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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/07/2018 TO: 31/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R On 31 July 2018			Any day expiry	13.13750			13.15050	0
31/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.00000			0.00067	0
31/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00000			0.00000	0
31/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00000			0.00000	0
31/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.13750			0.15856	0
31/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.00000			0.00002	0
31/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.66250			0.64952	0
31/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.00000			0.00806	0
31/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.18250			3.16950	0
31/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.68250			2.66950	0
31/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.36250			0.35017	0
31/07/2018	\$ / R On 02 August 2018			Any day expiry	13.09990			13.15050	55
31/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.44088			0.49182	0
31/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.00098			0.00132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R On 06 August 2018			Any day expiry	13.10500			13.15740	420
31/07/2018	\$ / R On 06 August 2018	13.26	C	Any day expiry	0.04536			0.07038	0
31/07/2018	\$ / R On 06 August 2018	13.26	P	Any day expiry	0.20036			0.17298	0
31/07/2018	\$ / R On 07 August 2018			Any day expiry	13.10670			13.15910	0
31/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00006			0.00005	1,880
31/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.00261			0.00439	0
31/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.78785			0.84025	0
31/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00115			0.00115	1,880
31/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.75591			0.70529	1,880
31/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.07336			3.02095	0
31/07/2018	\$ / R On 13 August 2018			Any day expiry	13.11690			13.16930	70
31/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.00066			0.00117	0
31/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.50376			1.45187	0
31/07/2018	\$ / R On 15 August 2018			Any day expiry	13.12020			13.17270	4,144
31/07/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.03789			0.05428	106
31/07/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.05756			0.07907	0
31/07/2018	\$ / R On 15 August 2018	13.22	C	Any day expiry	0.11454			0.14657	350
31/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.05016			0.06987	0
31/07/2018	\$ / R On 15 August 2018	13.18	C	Any day expiry	0.12956			0.16367	0
31/07/2018	\$ / R On 15 August 2018	13.18	P	Any day expiry	0.18936			0.17097	350
31/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.39996			0.36717	0
31/07/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.46769			0.43158	0
31/07/2018	\$ / R On 15 August 2018	13.22	P	Any day expiry	0.21434			0.19387	0
31/07/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.36736			0.33637	106
31/07/2018	\$ / R On 17 August 2018			Any day expiry	13.12360			13.14350	0
31/07/2018	\$ / R On 17 August 2018	12.92	C	Any day expiry	0.28562			0.00000	0
31/07/2018	\$ / R On 17 August 2018	12.92	P	Any day expiry	0.08202			0.00000	20,000
31/07/2018	\$ / R On 20 August 2018			Any day expiry	13.12870			13.18120	600
31/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.05473			0.07164	0
31/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.48603			0.45044	0
31/07/2018	\$ / R On 23 August 2018			Any day expiry	13.13370			13.18630	0
31/07/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	0.16279			0.19341	0
31/07/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.23909			0.21711	50,000
31/07/2018	\$ / R On 28 August 2018			Any day expiry	13.14220			13.19470	0
31/07/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	0.17695			0.20613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.00196			0.00270	0
31/07/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.26475			0.24143	35,000
31/07/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	1.95976			1.90800	0
31/07/2018	\$ / R On 31 August 2018			Any day expiry	13.14720			13.19980	3,299
31/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.30457			0.34281	0
31/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00055			0.00065	500
31/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.07964			0.09535	500
31/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.05739			0.06964	0
31/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00065			0.00074	500
31/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.58244			0.54555	0
31/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.42345			3.37094	0
31/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.15737			0.14301	500
31/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.71019			0.66984	1,000
31/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.90335			2.85085	0
31/07/2018	\$ / R On 03 September 2018			Any day expiry	13.15230			13.20490	197
31/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.71111			0.76182	0
31/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.02881			0.02692	0
31/07/2018	\$ / R On 07 September 2018			Any day expiry	13.15900			13.21180	0
31/07/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	0.18876			0.21550	600
31/07/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.06270			0.07485	600
31/07/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	0.28544			0.32111	0
31/07/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	0.39539			0.43639	0
31/07/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.07634			0.09034	100
31/07/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.14855			0.17134	100
31/07/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.34976			0.32370	0
31/07/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.21644			0.19931	600
31/07/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.80370			0.76305	0
31/07/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.13639			0.12459	100
31/07/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.43955			0.40954	0
31/07/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.71734			0.67854	0
31/07/2018	\$ / R On 13 September 2018			Any day expiry	13.16920			13.22210	0
31/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.21899			0.24706	0
31/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.34979			0.32496	747
31/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.17600			13.22890	451,804
31/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.01486			0.01879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.11519			0.13251	0
31/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00161			0.00193	73,314
31/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.57917			1.63194	0
31/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.90379			0.95370	0
31/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.51991			0.56345	5,200
31/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.94949			0.99969	500
31/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.27195			0.30475	4,000
31/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.83202			0.88143	0
31/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.37404			0.41220	7,500
31/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.00600			5.05890	0
31/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.66207			0.70938	0
31/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.26362			0.29523	0
31/07/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.02071			0.02588	63,000
31/07/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.04756			0.05623	0
31/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.14289			0.16321	26,000
31/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.25153			0.28138	1,250
31/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.47997			1.53264	0
31/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.69843			1.75129	0
31/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.16840			0.19125	2,000
31/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.17688			2.22985	0
31/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.46577			0.50756	0
31/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00168			0.00204	1,550
31/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.13155			0.15068	1,464
31/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00156			0.00180	0
31/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.28231			1.33463	0
31/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.58497			0.63027	0
31/07/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.32012			0.35565	0
31/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.07297			0.08526	60,000
31/07/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00156			0.00182	0
31/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.01455			0.01841	0
31/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.72800			0.77655	4,600
31/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00165			0.00199	750
31/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.39723			0.43640	0
31/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.63843			0.68497	0
31/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.60758			0.65344	0

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31/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.33161			1.38404	0
31/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.21125			0.23792	0
31/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.23245			0.26084	500
31/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.49920			0.54209	50
31/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.74500			0.79370	0
31/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.44639			0.48749	0
31/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.81436			0.86364	0
31/07/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.05181			0.06111	500
31/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.01517			0.01917	0
31/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00171			0.00208	5,300
31/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00167			0.00202	0
31/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.43045			1.48305	0
31/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.00822			0.01059	0
31/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.67854			1.73138	0
31/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.18542			1.23679	0
31/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.01107			0.01413	4,000
31/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00942			0.00789	13,300
31/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.07243			0.06607	13,231
31/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.79571			2.74318	0
31/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00445			0.00415	93,314
31/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.68917			1.64027	0
31/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.05200			0.04765	44,000
31/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.96565			2.91309	0
31/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.97222			1.92169	0
31/07/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	3.58556			3.53292	0
31/07/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.24412			0.22675	2,500
31/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.89697			0.85636	1,500
31/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.83507			1.78523	0
31/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.56689			0.53431	4,000
31/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.08897			0.08137	0
31/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00631			0.00573	3,000
31/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.49240			0.46235	0
31/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.32553			0.30248	74,064
31/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00254			0.00248	45,000
31/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00397			0.00374	0

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31/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00243			0.00239	5,200
31/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.60555			0.57178	0
31/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.90567			2.85312	0
31/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.13977			0.12866	750
31/07/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	1.07581			1.03221	0
31/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.06607			0.06048	8,000
31/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.03836			0.03474	0
31/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.04900			0.04480	0
31/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.39525			0.36902	0
31/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.35645			0.33194	0
31/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.18123			0.16750	0
31/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.08158			0.07454	1,550
31/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.12320			0.11319	500
31/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.02349			0.02079	40,000
31/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.11391			0.10455	0
31/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00561			0.00514	48,200
31/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.70855			1.65951	0
31/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.03602			0.03253	60,000
31/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.15039			0.13859	0
31/07/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	1.12156			1.07733	0
31/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.30762			0.28633	10,000
31/07/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.54471			1.49698	0
31/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.19804			0.18330	72,000
31/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.29595			0.27585	4,000
31/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02779			0.02480	100
31/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00317			0.00304	2,000
31/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.84556			3.79290	0
31/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.66919			0.63361	0
31/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.11561			3.06303	0
31/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00088			0.00095	0
31/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.86568			2.81314	0
31/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.69886			1.64989	0
31/07/2018	\$ / R On 25 September 2018			Any day expiry	13.18950			13.24260	0
31/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00273			0.00314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.90323			2.85054	0
31/07/2018	\$ / R On 28 September 2018			Any day expiry	13.19460			13.24780	5,532
31/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00333			0.00403	500
31/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.13723			0.15548	500
31/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.13328			0.15113	0
31/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.41647			0.45481	0
31/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00211			0.00269	500
31/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.05873			3.00623	0
31/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.73868			0.70333	1,000
31/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.22187			0.20701	500
31/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.72263			0.68768	0
31/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.60751			3.55489	0
31/07/2018	\$ / R On 02 October 2018			Any day expiry	13.20130			13.25460	55
31/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.57902			0.62237	0
31/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.13772			0.12777	0
31/07/2018	\$ / R On 12 October 2018			Any day expiry	13.21840			13.27170	0
31/07/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.24494			0.27036	5,000
31/07/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.53654			0.50866	0
31/07/2018	\$ / R On 17 October 2018			Any day expiry	13.22690			13.28020	235
31/07/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	0.31396			0.34322	0
31/07/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.43706			0.41302	0
31/07/2018	\$ / R On 22 October 2018			Any day expiry	13.23540			13.28870	0
31/07/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	0.39138			0.42544	0
31/07/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.15222			0.16935	1,630
31/07/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.91682			0.88065	0
31/07/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.35598			0.33674	1,630
31/07/2018	\$ / R On 25 October 2018			Any day expiry	13.24050			13.29380	70
31/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.09058			0.10159	0
31/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.34008			1.29779	0
31/07/2018	\$ / R On 29 October 2018			Any day expiry	13.24730			13.30070	225
31/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.05039			0.05717	0
31/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.86309			1.81647	0
31/07/2018	\$ / R On 31 October 2018			Any day expiry	13.25080			13.30410	3,608
31/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00405			0.00479	500
31/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.18702			0.20626	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.21625			0.23765	0
31/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00934			0.01103	500
31/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.52271			0.56096	0
31/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.27191			0.25686	500
31/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.22854			3.17693	0
31/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.77325			3.72069	0
31/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.86622			0.83216	0
31/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.76545			0.73355	1,000
31/07/2018	\$ / R On 01 November 2018			Any day expiry	13.25250			13.30580	55
31/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.63968			0.68126	0
31/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.19718			0.18546	0
31/07/2018	\$ / R On 05 November 2018			Any day expiry	13.25920			13.31250	0
31/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.38583			1.43752	0
31/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.21401			0.23475	0
31/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00628			0.00739	1,880
31/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.55708			3.50489	0
31/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.81481			0.78225	1,880
31/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02663			0.02502	1,880
31/07/2018	\$ / R On 13 November 2018			Any day expiry	13.27260			13.32600	70
31/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.08427			0.09402	0
31/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.67167			1.62802	0
31/07/2018	\$ / R On 16 November 2018			Any day expiry	13.27770			13.33110	420
31/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.62987			1.68294	0
31/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.45354			2.50669	0
31/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.45899			0.49291	51,000
31/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02217			0.02184	51,000
31/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00584			0.00559	51,000
31/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.40129			0.38181	0
31/07/2018	\$ / R On 29 November 2018			Any day expiry	13.29950			13.35300	461
31/07/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.39581			0.42470	0
31/07/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.55631			0.53170	0
31/07/2018	\$ / R On 30 November 2018			Any day expiry	13.30110			13.35470	3,363
31/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.22421			0.24343	500
31/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.61093			0.64866	0
31/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.29082			0.31415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02161			0.02520	500
31/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01326			0.01618	500
31/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.02216			3.97148	0
31/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.42051			3.37050	0
31/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.30983			0.29396	500
31/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.78972			0.75945	1,000
31/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	1.00311			0.96873	0
31/07/2018	\$ / R On 11 December 2018			Any day expiry	13.31960			13.37320	0
31/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.36137			0.38757	0
31/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.06138			0.06786	20,000
31/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.43178			2.38466	0
31/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.69177			0.66437	20,000
31/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.32460			13.37830	66,833
31/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.06396			1.11111	0
31/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.42089			0.44938	230,784
31/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.79888			0.83921	0
31/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.18718			0.20283	11,300
31/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.32986			0.35427	100
31/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	0.84464			0.88735	0
31/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.32700			0.35127	0
31/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.20877			1.25777	0
31/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.05041			0.05538	0
31/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.10698			0.11731	500
31/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02250			0.02451	0
31/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.54653			0.58112	7,100
31/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.46989			1.52402	0
31/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.59641			0.63229	0
31/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.61053			1.66428	0
31/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.24358			0.26312	20,000
31/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.28440			0.30654	39,589
31/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.27239			0.29378	16,010
31/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.07679			0.08446	29,600
31/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.10791			0.11832	0
31/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.11465			0.12562	10,000
31/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.16766			1.21618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.35063			0.37602	0
31/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.36194			1.41351	0
31/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.06400			0.07047	11,380
31/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.67214			0.70982	0
31/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.05228			0.05762	0
31/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.12727			0.13928	0
31/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.32416			0.34829	3,264
31/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.13295			0.14542	1,000
31/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.87873			0.92271	0
31/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.37942			1.43181	0
31/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.16377			0.17770	18,900
31/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.16241			0.17624	1,500
31/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.53696			0.57130	0
31/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.10160			0.11147	27,030
31/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.07551			0.08307	0
31/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.20539			0.22234	100
31/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.35370			0.37923	0
31/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.10884			0.11933	0
31/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.19688			0.21324	30
31/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.15035			0.16373	20,000
31/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.97262			1.01833	230,784
31/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.71488			1.76840	0
31/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.64980			0.68696	7,000
31/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.52287			0.55682	10,000
31/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.11564			0.12670	20,100
31/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.16108			0.17480	5,500
31/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.14388			0.15721	127,100
31/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.06559			0.07222	0
31/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.29291			1.34277	0
31/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.43950			0.46877	0
31/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.56490			0.54047	4,080
31/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	2.25091			2.20477	0
31/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.06831			0.06447	8,580
31/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.43940			2.39217	0
31/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.92700			1.88317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.56928			1.52891	0
31/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.05482			0.05351	174,530
31/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.45648			1.41650	0
31/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.79104			1.74840	0
31/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.32520			0.30866	175,030
31/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.30754			0.29152	0
31/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.14802			0.14003	26,500
31/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.86331			1.82002	0
31/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.80005			1.75732	0
31/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.09306			0.08788	3,300
31/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.73603			0.70772	30
31/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	2.23219			2.18616	0
31/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.41099			2.36392	0
31/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.04529			0.04572	11,300
31/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.37181			0.35399	11,300
31/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03593			0.03598	230,784
31/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	1.04898			1.01482	0
31/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.94779			0.91548	0
31/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.44827			0.42852	27,800
31/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.03028			0.03010	2,764
31/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.93790			3.88621	0
31/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.85424			1.81103	0
31/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.25228			1.21494	0
31/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.52575			1.48543	0
31/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	1.21079			1.17404	0
31/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.08417			0.07947	7,300
31/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.72910			0.70093	7,300
31/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.64835			1.60712	0
31/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.18413			0.17441	39,589
31/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.79956			0.76999	0
31/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.43917			1.39940	0
31/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.44781			1.40794	0
31/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.43236			0.41300	5,500
31/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.05734			0.05521	5,500
31/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.69267			1.65098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.67768			2.62932	0
31/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.87238			1.82901	0
31/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.72581			2.67708	0
31/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.79240			0.76297	10,000
31/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.20004			0.18905	10,000
31/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.78526			0.75597	100
31/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.22428			0.21091	1,000
31/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.30258			1.26453	0
31/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.11936			0.11281	39,589
31/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.90980			0.87824	0
31/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.59629			0.57108	26,300
31/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.42193			0.40282	0
31/07/2018	\$ / R On 21 December 2018			Any day expiry	13.33640			13.39010	0
31/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.56506			0.59952	0
31/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.15504			0.16866	1,000
31/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.51864			0.55158	0
31/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.16708			0.18106	1,000
31/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.49068			1.45096	0
31/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.56864			1.52856	0
31/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.48224			0.46148	1,000
31/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.42866			0.40941	1,000
31/07/2018	\$ / R On 31 December 2018			Any day expiry	13.35320			13.40700	2,078
31/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.69263			0.73019	0
31/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.25753			0.27678	500
31/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02326			0.02649	500
31/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03636			0.03995	500
31/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.36134			0.38617	0
31/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.61316			3.56295	0
31/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.80814			0.77917	1,000
31/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	1.12433			1.08978	0
31/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.25006			4.19949	0
31/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.33943			0.32319	500
31/07/2018	\$ / R On 02 January 2019			Any day expiry	13.35650			13.41030	55
31/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.75457			0.79354	0
31/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.29807			0.28324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R On 18 January 2019			Any day expiry	13.38340			13.43730	0
31/07/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	0.94667			0.98989	0
31/07/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.22327			0.21259	263
31/07/2018	\$ / R On 30 January 2019			Any day expiry	13.40350			13.45760	55
31/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.79683			0.83513	0
31/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.34333			0.32753	0
31/07/2018	\$ / R On 31 January 2019			Any day expiry	13.40520			13.45930	1,225
31/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.89395			0.93464	0
31/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.77164			0.80937	0
31/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.28491			0.30412	500
31/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.25971			1.22482	0
31/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.27875			0.26534	0
31/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.36644			0.35007	500
31/07/2018	\$ / R On 13 February 2019			Any day expiry	13.42690			13.48080	70
31/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.19125			0.20520	0
31/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.86435			1.82440	0
31/07/2018	\$ / R On 28 February 2019			Any day expiry	13.45200			13.50550	4,725
31/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.93869			0.97825	0
31/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.84138			0.87832	0
31/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.31076			0.32924	500
31/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.38938			0.37282	500
31/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.31669			0.30275	0
31/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.37876			1.34374	0
31/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.48210			13.53530	7,820
31/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.53870			1.58620	0
31/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.51460			0.54058	0
31/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.45692			0.48080	0
31/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.66603			0.69744	4,145
31/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.26449			0.28060	17,981
31/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.21276			0.22629	0
31/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.55137			0.57863	0
31/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.22297			1.26675	0
31/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.21015			0.22355	0
31/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.75974			1.80804	0
31/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.02823			2.07753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.15901			3.21161	0
31/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.19525			0.20786	20,000
31/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.18483			0.19689	721
31/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.21145			0.22491	0
31/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.22772			0.24202	0
31/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.81238			1.86088	0
31/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.35177			0.37108	1,000
31/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.02584			1.06639	0
31/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.39177			0.41281	500
31/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.66179			0.69307	0
31/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.63969			0.61777	20,000
31/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.30374			0.29109	0
31/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.07028			0.06558	1,000
31/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	2.16315			2.12256	0
31/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.04935			2.00961	0
31/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00691			0.00631	1,000
31/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.34967			1.31578	0
31/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	1.20967			1.17751	0
31/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.81927			0.79333	17,981
31/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.05805			2.01825	0
31/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.94562			1.90672	0
31/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.07764			0.07274	0
31/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.04613			0.04223	0
31/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.74239			1.70530	0
31/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.24273			2.20159	0
31/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.04066			2.00099	0
31/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.21087			0.20145	721
31/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.02482			0.99550	0
31/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.63393			0.61214	0
31/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.89250			0.86528	721
31/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.11660			0.11090	4,145
31/07/2018	\$ / R On 27 March 2019			Any day expiry	13.49710			13.55010	4,414
31/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.43830			1.48429	0
31/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.15120			0.14418	0
31/07/2018	\$ / R On 29 March 2019			Any day expiry	13.50050			13.55340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.33417			0.35207	500
31/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.91093			0.94821	0
31/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.50367			1.46867	0
31/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.41043			0.39481	500
31/07/2018	\$ / R On 02 April 2019			Any day expiry	13.50720			13.56000	55
31/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.89290			0.92947	0
31/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.43570			0.41947	0
31/07/2018	\$ / R On 30 April 2019			Any day expiry	13.55400			13.60620	1,280
31/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.98551			1.02123	0
31/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.35624			0.37336	500
31/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.74715			0.77769	2,500
31/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.03020			1.06678	0
31/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.68315			0.66149	0
31/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.39620			0.38058	0
31/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.43151			0.41503	3,000
31/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.64224			1.60716	0
31/07/2018	\$ / R On 31 May 2019			Any day expiry	13.60570			13.65830	55
31/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.05560			1.09148	0
31/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.98123			1.01566	0
31/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.37487			0.39256	500
31/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.77917			1.74426	0
31/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.44990			0.43318	500
31/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.51553			0.49736	0
31/07/2018	\$ / R On 03 June 2019			Any day expiry	13.61070			13.66340	29,000
31/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.64047			1.68483	0
31/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.16977			0.16143	0
31/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.62900			13.68190	15,910
31/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.48769			0.50829	1,000
31/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.56113			1.60340	0
31/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.43478			0.45354	30,000
31/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.25504			0.26760	911
31/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.54288			0.56553	0
31/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.94991			3.00216	0
31/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.09681			1.13372	0
31/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.96110			0.99468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.69218			0.71925	0
31/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.54022			0.56273	0
31/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.01655			1.05126	0
31/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.23675			1.27684	0
31/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.53757			0.55995	0
31/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.26998			0.28316	1,000
31/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.30449			0.31908	25,000
31/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.29434			0.30852	12,450
31/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.71008			0.73763	0
31/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.91108			0.88573	25,000
31/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.28534			2.24662	0
31/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.22549			2.18718	0
31/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.44098			2.40126	0
31/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.28857			1.25805	0
31/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.94318			0.91735	12,450
31/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.57210			0.55278	30,000
31/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.27388			1.24363	0
31/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01091			0.01026	1,000
31/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.44781			0.43182	911
31/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.54604			2.50570	0
31/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.51755			0.49936	0
31/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.35775			0.34494	1,000
31/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.28122			1.25083	0
31/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.21213			0.20150	1,000
31/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.62578			1.59164	0
31/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.43869			1.40639	0
31/07/2018	\$ / R On 28 June 2019			Any day expiry	13.65240			13.70540	0
31/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.38844			0.40582	500
31/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.11671			1.15279	0
31/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.46431			0.44739	500
31/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.90604			1.87042	0
31/07/2018	\$ / R On 01 July 2019			Any day expiry	13.65740			13.71050	55
31/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.02246			1.05672	0
31/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.55506			0.53622	0
31/07/2018	\$ / R On 03 July 2019			Any day expiry	13.66070			13.71380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.22247			0.23264	39,250
31/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.90340			0.93506	0
31/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.69270			0.67126	39,250
31/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	3.00177			2.95884	0
31/07/2018	\$ / R On 31 July 2019			Any day expiry	13.70740			13.76090	0
31/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.18700			1.22531	0
31/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.40691			0.42473	500
31/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.47960			0.46441	500
31/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	2.03951			2.00383	0
31/07/2018	\$ / R On 01 August 2019			Any day expiry	13.70910			13.76260	55
31/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.06373			1.09796	0
31/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.59463			0.57536	0
31/07/2018	\$ / R On 30 August 2019			Any day expiry	13.76130			13.81540	0
31/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.25843			1.29736	0
31/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.42550			0.44298	500
31/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.18420			2.14758	0
31/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.49713			0.48196	500
31/07/2018	\$ / R On 02 September 2019			Any day expiry	13.76670			13.82090	55
31/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.11238			1.14701	0
31/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.63568			0.61611	0
31/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	13.79190			13.84640	0
31/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.61513			1.65844	0
31/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.39442			0.41049	1,000
31/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.06019			3.11574	0
31/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.06350			1.09691	0
31/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.06806			1.10156	0
31/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.07264			1.10622	0
31/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.73160			0.71051	0
31/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.72074			0.69982	0
31/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.72616			0.70516	0
31/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.32323			0.31204	1,000
31/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.47252			2.43409	0
31/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01829			0.01934	1,000
31/07/2018	\$ / R On 30 September 2019			Any day expiry	13.81720			13.87190	0
31/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.32989			1.36949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.44731			0.46488	500
31/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.51269			0.49759	500
31/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.31011			2.27298	0
31/07/2018	\$ / R On 02 October 2019			Any day expiry	13.82080			13.87550	55
31/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.16103			1.19547	0
31/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.67023			0.64997	0
31/07/2018	\$ / R On 31 October 2019			Any day expiry	13.87310			13.92830	55
31/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.19622			1.23094	0
31/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.40105			1.44165	0
31/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.46405			0.48161	500
31/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.52795			0.51335	500
31/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.46095			2.42331	0
31/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.71312			0.69264	0
31/07/2018	\$ / R On 29 November 2019			Any day expiry	13.92540			13.98120	0
31/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.46687			1.50724	0
31/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.48193			0.50005	500
31/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.58653			2.54885	0
31/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.54147			0.52604	500
31/07/2018	\$ / R On 02 December 2019			Any day expiry	13.93080			13.98660	55
31/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.24140			1.27695	0
31/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.75060			0.73035	0
31/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.95070			14.00670	0
31/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.53964			0.55931	0
31/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.54147			0.56119	0
31/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.54330			0.56307	0
31/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.13507			0.14282	2,000
31/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.18437			6.13612	0
31/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.40077			2.36449	0
31/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.39260			2.35637	0
31/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.40894			2.37261	0
31/07/2018	\$ / R On 31 December 2019			Any day expiry	13.98310			14.03940	0
31/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.50022			0.51853	500
31/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.53678			1.57764	0
31/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.55368			0.53824	500
31/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.72712			2.68913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R On 02 January 2020			Any day expiry	13.98670			14.04310	55
31/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.28471			1.32078	0
31/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.78801			0.76768	0
31/07/2018	\$ / R On 31 January 2020			Any day expiry	14.03900			14.09590	55
31/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.32288			1.35931	0
31/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.82388			0.80341	0
31/07/2018	\$ / R On 02 March 2020			Any day expiry	14.09490			14.15230	55
31/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.36354			1.40058	0
31/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.85864			0.83828	0
31/07/2018	\$ / R On 02 April 2020			Any day expiry	14.15090			14.20880	55
31/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.40451			1.44178	0
31/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.89361			0.87298	0
31/07/2018	\$ / R On 29 April 2020			Any day expiry	14.19960			14.25800	55
31/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.43598			1.47366	0
31/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.92638			0.90566	0
31/07/2018	\$ / R On 02 June 2020			Any day expiry	14.26090			14.31990	1,055
31/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.48151			1.51992	0
31/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.96061			0.94002	0
31/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.27890			14.33810	0
31/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.98695			1.01643	0
31/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.98415			1.01357	0
31/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.98975			1.01930	0
31/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.88525			1.85547	0
31/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.87085			1.84120	0
31/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.87805			1.84833	0
31/07/2018	\$ / R On 28 July 2020			Any day expiry	14.36190			14.42190	84,000
31/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.00921			1.03881	0
31/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.01731			1.98691	0
31/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.46250			14.52220	0
31/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.11085			1.14182	0
31/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.10799			1.13890	0
31/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.10513			1.13599	0
31/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.00263			1.97379	0
31/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.98835			1.95962	0
31/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.99549			1.96670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.17600			13.22890	345
31/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.07173			0.08386	0
31/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.07051			0.08247	0
31/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.07297			0.08526	0
31/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.89697			0.85636	0
31/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.90573			0.86496	0
31/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.91451			0.87357	0
31/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.32460			13.37830	20
31/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.06559			0.07222	0
31/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.09650			0.10593	0
31/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.09817			0.10774	0
31/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.09733			0.10683	0
31/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.96357			1.91944	0
31/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.41099			2.36392	0
31/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.98190			1.93763	0
31/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.97273			1.92853	0
31/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.48210			13.53530	5
31/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.46555			0.48976	0
31/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.45978			0.48377	0
31/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.46266			0.48676	0
31/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	1.00345			0.97446	0
31/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	1.01768			0.98847	0
31/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	1.01056			0.98146	0
31/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.62900			13.68190	0
31/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.54288			0.56555	0
31/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.53757			0.55997	0
31/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.54022			0.56275	0
31/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.28122			1.25085	0
31/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.28857			1.25807	0
31/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.27388			1.24365	0
31/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.31090			17.42780	226,503
31/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.08481			0.10969	0
31/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.08757			0.11304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.08618			0.11135	0
31/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.02528			0.93355	0
31/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.03391			0.94189	0
31/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.01667			0.92524	0
31/07/2018	£ / R On 28 September 2018			Any day expiry	17.34370			17.46110	14
31/07/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	0.26109			0.31315	0
31/07/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	0.26440			0.31691	0
31/07/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	0.26775			0.32071	0
31/07/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.57070			0.50581	0
31/07/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.56405			0.49961	0
31/07/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.57739			0.51205	0
31/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.57700			17.69530	11,534
31/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.39734			0.44764	0
31/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.39424			0.44426	0
31/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.40046			0.45103	0
31/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.93346			0.86573	0
31/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.94034			0.87234	0
31/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.94724			0.87896	0
31/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.86730			17.98550	4,932
31/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.66413			0.72124	0
31/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.65694			0.71365	0
31/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.66053			0.71744	0
31/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.09323			1.03194	0
31/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.09964			1.03815	0
31/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.08683			1.02574	0
31/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.14020			18.25910	6,156
31/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.85134			0.90981	0
31/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.84772			0.90602	0
31/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.84410			0.90225	0
31/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.34390			1.28315	0
31/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.33114			1.27071	0
31/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.33752			1.27692	0
31/07/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.44420			18.56700	895
31/07/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.09008			1.15403	0
31/07/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.09390			1.15799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.09774			1.16197	0
31/07/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.46970			1.41099	0
31/07/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.46354			1.40497	0
31/07/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.47588			1.41703	0
31/07/2018	¥ / R On 23 August 2018			Any day expiry	0.11750			0.11900	0
31/07/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00046			0.00071	0
31/07/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.00222			0.00282	0
31/07/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.00801			0.00925	0
31/07/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00051			0.00025	0
31/07/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.01296			0.01171	0
31/07/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00472			0.00382	0
31/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11808			0.11959	115
31/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00013			0.00017	0
31/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00035			0.00049	0
31/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00201			0.00262	0
31/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01227			0.01090	0
31/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00393			0.00303	0
31/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02205			0.02057	0
31/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12021			0.12175	0
31/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00211			0.00244	0
31/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00498			0.00569	0
31/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01091			0.01220	0
31/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00478			0.00393	0
31/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00070			0.00045	0
31/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01191			0.01069	0
31/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12258			0.12415	0
31/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01458			0.01569	0
31/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00890			0.00910	0
31/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00550			0.00490	0
31/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00632			0.00495	0
31/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.01292			0.01075	0
31/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00200			0.00154	0
31/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12486			0.12644	0
31/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00391			0.00422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00636			0.00688	0
31/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01026			0.01105	0
31/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01151			0.01044	0
31/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00540			0.00461	0
31/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01905			0.01778	0
31/07/2018	€ / R On 31 July 2018			Any day expiry	15.37970			15.40210	0
31/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.16970			0.19773	0
31/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.00000			0.00563	0
31/07/2018	€ / R On 07 September 2018			Any day expiry	15.43730			15.51430	34
31/07/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.20149			0.23827	0
31/07/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.38419			0.34397	0
31/07/2018	€ / R On 11 September 2018			Any day expiry	15.45000			15.52700	0
31/07/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.21955			0.25653	0
31/07/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.38955			0.34953	0
31/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.46910			15.54620	132,135
31/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.04010			0.04940	29,734
31/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00215			0.00234	86,824
31/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.02271			0.02835	0
31/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.97242			2.04921	0
31/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.17511			0.20465	0
31/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.13884			0.16364	0
31/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.02195			0.02743	0
31/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00017			0.00023	0
31/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.23763			1.31187	0
31/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.02233			0.02789	0
31/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.65361			1.58215	0
31/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.55601			0.50845	86,824
31/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00332			0.00301	29,734
31/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.67285			1.60123	0
31/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.66974			0.61744	0
31/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.16107			6.08403	0
31/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01853			0.01567	57,090
31/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.66323			1.59169	0
31/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.33100			1.26320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.09305			4.01614	0
31/07/2018	€ / R On 25 September 2018			Any day expiry	15.49440			15.57180	0
31/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.14810			0.17235	0
31/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.74370			0.69055	0
31/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.75380			15.83240	33,497
31/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.09920			0.10963	0
31/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.09760			0.10787	0
31/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.09839			0.10875	0
31/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.22540			2.15723	0
31/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.24380			2.17547	0
31/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.23459			2.16635	0
31/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.06990			16.14860	4,721
31/07/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.75764			0.00000	650
31/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.69539			0.73316	0
31/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.69935			0.73740	0
31/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.70333			0.74165	0
31/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.76945			0.72880	0
31/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.76343			0.72305	0
31/07/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.68774			0.00000	0
31/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.77549			0.73456	0
31/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.37230			16.45170	5,256
31/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.70016			0.73134	0
31/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.70336			0.73466	0
31/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.70658			0.73800	0
31/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.20106			1.15296	0
31/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.19428			1.14630	0
31/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.20786			1.15964	0
31/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.79100			9.80310	12,322
31/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00187			0.00231	0
31/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00177			0.00220	0
31/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00182			0.00225	0
31/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.33082			1.31915	0
31/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.34077			1.32910	0
31/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.32087			1.30921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.90700			9.91990	11,417
31/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.01524			0.01664	0
31/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.01493			0.01631	0
31/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.01555			0.01698	0
31/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.57855			1.56708	0
31/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.58824			1.57674	0
31/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.59793			1.58641	0
31/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.03400			10.04670	0
31/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.24834			0.25626	0
31/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.25133			0.25930	0
31/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.24539			0.25325	0
31/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.56733			0.56260	0
31/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.57434			0.56956	0
31/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.58139			0.57655	0
31/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.15590			10.16860	4,929
31/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.21316			0.21887	0
31/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.20947			0.21511	0
31/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.21131			0.21698	0
31/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.05726			1.05027	0
31/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.07357			1.06651	0
31/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.06541			1.05838	0
31/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.12780			10.18430	0
31/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00773			0.01058	0
31/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00731			0.01001	0
31/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00752			0.01029	0
31/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.07993			1.02628	0
31/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.09951			1.04571	0
31/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.08972			1.03599	0
31/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.25850			10.31550	595
31/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.83319			0.88562	0
31/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.81598			0.86814	0
31/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.82457			0.87686	0
31/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.04469			0.04012	0
31/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.04748			0.04264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.04607			0.04136	0
31/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.39530			10.45330	0
31/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.29538			0.32047	0
31/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.29841			0.32369	0
31/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.30147			0.32693	0
31/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.63311			0.60039	0
31/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.62617			0.59363	0
31/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.64008			0.60717	0
31/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.41030			10.46760	0
31/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.37753			0.40282	0
31/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.37131			0.39630	0
31/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.37441			0.39954	0
31/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.76411			0.73194	0
31/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.75723			0.72522	0
31/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.77101			0.73870	0
31/07/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	289.59420			315.86680	25,000
31/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.36150			13.43060	1,575
31/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.01366			0.01658	0
31/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.01351			0.01639	0
31/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.01336			0.01620	0
31/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.69201			1.62579	0
31/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.70186			1.63560	0
31/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.68216			1.61598	0
31/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.62070			13.69200	400
31/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.68909			0.73927	0
31/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.68284			0.73284	0
31/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.67663			0.72645	0
31/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.27214			0.25084	0
31/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.27593			0.25445	0
31/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.26840			0.24727	0
31/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	13.90870			13.97920	0
31/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.42372			0.44953	0
31/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.42087			0.44655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.42659			0.45253	0
31/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.97789			0.93333	0
31/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.98502			0.94033	0
31/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.99217			0.94735	0
31/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.18340			14.25450	150
31/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.56722			0.59155	0
31/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.56124			0.58532	0
31/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.56422			0.58843	0
31/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.11082			1.06393	0
31/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.11784			1.07082	0
31/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.10382			1.05705	0
31/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.93300			1.93870	0
31/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00121			0.00146	0
31/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00102			0.00122	0
31/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00144			0.00174	0
31/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.19844			0.19304	0
31/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.20821			0.20276	0
31/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.21802			0.21252	0
31/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.95260			1.95860	0
31/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.08061			0.08502	0
31/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.08676			0.09131	0
31/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.07474			0.07901	0
31/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03416			0.03271	0
31/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03801			0.03642	0
31/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.04214			0.04041	0
31/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	1.97310			1.97900	0
31/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04428			0.04693	0
31/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03974			0.04209	0
31/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04195			0.04444	0
31/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.15885			0.15544	0
31/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.16664			0.16309	0
31/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.15118			0.14793	0
31/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.99210			1.99780	0
31/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11122			0.11491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10644			0.11006	0
31/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10183			0.10538	0
31/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09434			0.09226	0
31/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09973			0.09758	0
31/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08912			0.08711	0
31/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
31/07/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
31/07/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
31/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.08020			2.09060	245
31/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00168			0.00191	0
31/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00141			0.00162	0
31/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00154			0.00175	0
31/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.28134			0.27115	0
31/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.27148			0.26131	0
31/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.29121			0.28102	0
31/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.12000			2.13080	15
31/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.07696			0.08417	0
31/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.08225			0.08954	0
31/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.08779			0.09516	0
31/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.05225			0.04874	0
31/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04779			0.04436	0
31/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.05696			0.05337	0
31/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.16320			2.17380	0
31/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.06555			0.07005	0
31/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06254			0.06688	0
31/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.05977			0.06395	0
31/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.15657			0.15015	0
31/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.14235			0.13625	0
31/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.14934			0.14308	0
31/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.20470			2.21540	0
31/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.14272			0.14954	0
31/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.13768			0.14433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.14791			0.15490	0
31/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08321			0.07950	0
31/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08802			0.08414	0
31/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09298			0.08893	0
31/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.68080			1.68730	0
31/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00361			0.00432	0
31/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00312			0.00375	0
31/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00416			0.00496	0
31/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.16336			0.15766	0
31/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.17281			0.16702	0
31/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.18232			0.17645	0
31/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.70260			1.70930	0
31/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.14573			0.15174	0
31/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.15397			0.16007	0
31/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.13769			0.14360	0
31/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01137			0.01077	0
31/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01509			0.01430	0
31/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01313			0.01244	0
31/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.72540			1.73190	0
31/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.06318			0.06630	0
31/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.06010			0.06310	0
31/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.05717			0.06006	0
31/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.11778			0.11440	0
31/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.13177			0.12816	0
31/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.12470			0.12120	0
31/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.74640			1.75280	0
31/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09519			0.09869	0
31/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09138			0.09479	0
31/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09914			0.10275	0
31/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10274			0.09995	0
31/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10879			0.10589	0
31/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11498			0.11199	0
31/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13010			0.13040	562

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12920			0.12930	0
31/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.12860			0.12790	0
31/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12830			0.12680	1,093
31/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
31/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.62130			1.62950	0
31/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.64550			1.65380	0
31/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.67130			1.67950	0
31/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.69550			1.70430	0
31/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.97360			9.03510	0
31/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00613			0.00767	0
31/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00578			0.00706	0
31/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00595			0.00736	0
31/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.96235			0.90226	0
31/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.97218			0.91196	0
31/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.95253			0.89257	0
31/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.07880			9.14100	0
31/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.35228			0.39343	0
31/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.34108			0.38153	0
31/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.34665			0.38745	0
31/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.19785			0.17645	0
31/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.20228			0.18053	0
31/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.19348			0.17243	0
31/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.19460			9.25690	0
31/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.25482			0.28006	0
31/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.25183			0.27683	0
31/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.25785			0.28332	0
31/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.58325			0.54642	0
31/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.59022			0.55316	0
31/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.59723			0.55993	0
31/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.30640			9.36910	0
31/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.27627			0.29789	0
31/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.27145			0.29275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.27385			0.29531	0
31/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.89505			0.85365	0
31/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.88745			0.84621	0
31/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.87987			0.83879	0
31/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.28580			1.28930	0
31/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.08420			0.08070	0
31/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.09420			0.09070	0
31/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.07420			0.07070	0
31/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.29430			1.29660	0
31/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.02430			0.02660	0
31/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.03430			0.03660	0
31/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.04430			0.04660	0
31/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.30360			1.30370	0
31/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.02640			0.02630	0
31/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.03640			0.03630	0
31/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.04640			0.04630	0
31/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.31170			1.31030	0
31/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00170			0.00030	0
31/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00830			0.00970	0
31/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01830			0.01970	0
31/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.31380			1.31740	8

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17400			1.17520	145
31/07/2018	R / ¥ On 23 August 2018			Any day expiry	8.51070	0.11702	0.99596	8.40310	0
31/07/2018	R / ¥ On 23 August 2018	8.35	C	Any day expiry	0.23876	0.11702	0.02794	0.16764	20,000
31/07/2018	R / ¥ On 23 August 2018	8.30	C	Any day expiry	0.27594	0.11702	0.03229	0.19954	0
31/07/2018	R / ¥ On 23 August 2018	8.27	C	Any day expiry	0.29918	0.11702	0.03501	0.21988	13,000
31/07/2018	R / ¥ On 23 August 2018	8.32	C	Any day expiry	0.26082	0.11702	0.03052	0.18647	0
31/07/2018	R / ¥ On 23 August 2018	8.07	C	Any day expiry	0.46812	0.11702	0.05478	0.37442	0
31/07/2018	R / ¥ On 23 August 2018	8.31	C	Any day expiry	0.26834	0.11702	0.03140	0.19296	0
31/07/2018	R / ¥ On 23 August 2018	8.07	P	Any day expiry	0.02742	0.11702	0.00321	0.04132	13,000
31/07/2018	R / ¥ On 23 August 2018	8.27	P	Any day expiry	0.05848	0.11702	0.00684	0.08678	0
31/07/2018	R / ¥ On 23 August 2018	8.31	P	Any day expiry	0.06764	0.11702	0.00792	0.09986	0
31/07/2018	R / ¥ On 23 August 2018	8.32	P	Any day expiry	0.07012	0.11702	0.00821	0.10337	0
31/07/2018	R / ¥ On 23 August 2018	8.30	P	Any day expiry	0.06524	0.11702	0.00763	0.09644	0
31/07/2018	R / ¥ On 23 August 2018	8.35	P	Any day expiry	0.07806	0.11702	0.00913	0.11454	0
31/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.46880	0.11702	0.99105	8.36170	0
31/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.13080	0.11702	0.01531	0.08970	0
31/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.39269	0.11702	0.04595	0.31386	0
31/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.12232	0.11702	0.01431	0.08314	0
31/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.12652	0.11702	0.01481	0.08638	0
31/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.26772	0.11702	0.03133	0.33468	0
31/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.27352	0.11702	0.03201	0.34144	0
31/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.09389	0.11702	0.01099	0.12216	0
31/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.26200	0.11702	0.03066	0.32800	0
31/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.68730			9.72870	0
31/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.07396			0.08694	0
31/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.06979			0.08219	0
31/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.07185			0.08453	0
31/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.37666			0.34824	0
31/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.39249			0.36349	0
31/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.38455			0.35583	0
31/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.81910			9.86190	0
31/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.56880			0.60303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.55458			0.58849	0
31/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.56166			0.59573	0
31/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.10970			0.10113	0
31/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.11548			0.10659	0
31/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.11256			0.10383	0
31/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	9.96230			10.00440	0
31/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.26770			0.28542	0
31/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.27062			0.28847	0
31/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.27356			0.29155	0
31/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.64832			0.62407	0
31/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.64126			0.61715	0
31/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.65540			0.63102	0
31/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.09790			10.13990	0
31/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.54503			0.56960	0
31/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.54034			0.56480	0
31/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.54974			0.57443	0
31/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.44184			0.42453	0
31/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.45244			0.43490	0
31/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.44713			0.42970	0
31/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.63200			2.65730	1,500
31/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00128			0.00149	0
31/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00129			0.00150	0
31/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00126			0.00148	0
31/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.71929			0.69420	0
31/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.72928			0.70419	0
31/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.73926			0.71418	0
31/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.55940			2.58490	0
31/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01934			0.02361	0
31/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.02032			0.02476	0
31/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01839			0.02251	0
31/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.42092			0.39986	0
31/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.42994			0.40871	0
31/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.43899			0.41761	0
31/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.47980			2.50200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.06767			0.07509	0
31/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.06316			0.07019	0
31/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.06538			0.07261	0
31/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.31558			0.30061	0
31/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.32336			0.30819	0
31/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.30787			0.29309	0
31/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.40270			2.42840	0
31/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00561			0.00753	0
31/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00582			0.00779	0
31/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00603			0.00806	0
31/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.13312			1.10939	0
31/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.12333			1.09966	0
31/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.14291			1.11913	0
31/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.28270			1.28480	0
31/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.24470			1.24750	0
31/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.20390			1.20140	0
31/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.16370			1.16140	0
Future Open Interest									1,180,036.00
Option Open Interest									3,494,089.00
Grand Total									4,674,125.00