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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/07/2018 TO: 16/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 16 July 2018			Any day expiry	13.20150			13.28070	0
16/07/2018	\$ / R On 16 July 2018	13.71	C	Any day expiry	0.00000			0.00104	0
16/07/2018	\$ / R On 16 July 2018	13.71	P	Any day expiry	0.50850			0.43034	0
16/07/2018	\$ / R On 20 July 2018			Any day expiry	13.24590			13.28420	1,800
16/07/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.00480			0.01103	0
16/07/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.55890			0.52683	0
16/07/2018	\$ / R On 24 July 2018			Any day expiry	13.25280			13.29100	500
16/07/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00002			0.00003	0
16/07/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00001			0.00002	1,500
16/07/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.00093			0.00186	0
16/07/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.00207			0.00385	0
16/07/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.68721			2.64902	0
16/07/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.46722			2.42903	0
16/07/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.19813			1.16086	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.93927			0.90285	0
16/07/2018	\$ / R On 25 July 2018			Any day expiry	13.25450			13.29280	20,570
16/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.04633			0.07110	0
16/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.00179			0.00385	0
16/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.29183			0.27830	0
16/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.03729			1.00105	0
16/07/2018	\$ / R On 27 July 2018			Any day expiry	13.25790			13.29620	1,204
16/07/2018	\$ / R On 27 July 2018	13.25	C	Any day expiry	0.14442			0.18137	0
16/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.19818			1.23687	0
16/07/2018	\$ / R On 27 July 2018	13.25	P	Any day expiry	0.13652			0.13517	20,000
16/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00028			0.00067	0
16/07/2018	\$ / R On 31 July 2018			Any day expiry	13.26480			13.30300	3,262
16/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00014			0.00035	500
16/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00012			0.00020	500
16/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.07925			0.10491	500
16/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.32447			0.35989	0
16/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.02928			0.04424	0
16/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.56448			0.54124	1,000
16/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.05532			3.01720	0
16/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.55534			2.51735	0
16/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.05967			0.05689	500
16/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.31445			0.30191	0
16/07/2018	\$ / R On 02 August 2018			Any day expiry	13.26820			13.30650	55
16/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.61967			0.65716	0
16/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.01147			0.01066	0
16/07/2018	\$ / R On 07 August 2018			Any day expiry	13.27670			13.31500	0
16/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00035			0.00057	1,880
16/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.04546			0.06111	0
16/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.96268			1.00174	0
16/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00598			0.00674	1,880
16/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.62876			0.60611	1,880
16/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.90365			2.86557	0
16/07/2018	\$ / R On 13 August 2018			Any day expiry	13.28690			13.32530	70
16/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.00973			0.01519	0
16/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.34283			1.30989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 15 August 2018			Any day expiry	13.29030			13.32870	6,570
16/07/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.13596			0.16065	106
16/07/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.17369			0.20134	0
16/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.16020			0.18687	0
16/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.33990			0.32817	0
16/07/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.39566			0.38195	0
16/07/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.31339			0.30264	106
16/07/2018	\$ / R On 20 August 2018			Any day expiry	13.29890			13.33730	600
16/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.15235			0.17709	0
16/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.41345			0.39979	0
16/07/2018	\$ / R On 31 August 2018			Any day expiry	13.31770			13.35620	3,299
16/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.46134			0.49664	0
16/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.16908			0.19262	500
16/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.13258			0.15329	0
16/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00216			0.00266	500
16/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00195			0.00230	500
16/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.50138			0.48642	0
16/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.25425			3.21610	0
16/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.14364			0.14044	500
16/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.61488			0.59709	1,000
16/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.73446			2.69646	0
16/07/2018	\$ / R On 03 September 2018			Any day expiry	13.32280			13.36140	197
16/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.88652			0.92421	0
16/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.03372			0.03281	0
16/07/2018	\$ / R On 13 September 2018			Any day expiry	13.33990			13.37850	0
16/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.34163			0.37291	0
16/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.30173			0.29441	747
16/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.34680			13.38540	494,054
16/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.04128			0.05073	0
16/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.20049			0.22382	0
16/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00515			0.00677	73,314
16/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.75139			1.79022	0
16/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.07308			1.11070	0
16/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.67931			0.71525	5,200
16/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.11894			1.15665	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.40535			0.43781	4,000
16/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.82883			0.86589	0
16/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.00096			1.03845	0
16/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.39485			0.42709	0
16/07/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.05311			0.06347	63,000
16/07/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.09847			0.00000	0
16/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.52142			0.55576	30,000
16/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.17680			5.21540	0
16/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.27245			0.29951	2,000
16/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.65213			1.69102	0
16/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.45409			1.49312	0
16/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.87066			1.90943	0
16/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.74797			0.78475	0
16/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.37947			0.41138	1,250
16/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.23862			0.26405	26,000
16/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.13921			0.15835	63,000
16/07/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00363			0.00000	0
16/07/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.46087			0.49433	0
16/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.62152			0.65697	0
16/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.34880			2.38745	0
16/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00638			0.00914	1,550
16/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.22321			0.24783	1,464
16/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00308			0.00320	0
16/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.32714			0.35745	0
16/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.54703			0.58170	0
16/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.89614			0.93339	4,600
16/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.80417			0.84116	0
16/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.77182			0.80869	0
16/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.04063			0.05000	0
16/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00584			0.00801	750
16/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.50353			1.54252	0
16/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.35482			0.38615	0
16/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.65729			0.69306	50
16/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.60063			0.63588	0
16/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.91331			0.95060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.98320			1.02065	0
16/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.04194			0.05147	0
16/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.35538			1.39450	0
16/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.85077			1.88955	0
16/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.03305			0.04137	4,000
16/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02642			0.03371	0
16/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00694			0.01010	5,300
16/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00616			0.00863	0
16/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.60256			1.64147	0
16/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00576			0.00607	93,314
16/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.04934			0.04799	34,000
16/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.06737			0.06576	13,231
16/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.63014			2.59470	0
16/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00858			0.00910	13,300
16/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.54514			1.51607	0
16/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.79904			2.76261	0
16/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.81962			1.78831	0
16/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.49182			0.47865	4,000
16/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.79241			0.77295	1,500
16/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.68625			1.65597	0
16/07/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	3.41683			0.00000	0
16/07/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.21407			0.20893	2,500
16/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00397			0.00415	45,000
16/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.42565			0.41411	0
16/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00533			0.00562	0
16/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00729			0.00772	3,000
16/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00386			0.00403	5,200
16/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.08117			0.07935	0
16/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.12472			0.12157	3,750
16/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.52641			0.51243	0
16/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.73936			2.70323	0
16/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.28267			0.27598	74,064
16/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.34034			0.33205	0
16/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.07502			0.07329	1,550
16/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.16023			0.15630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.56383			1.53460	0
16/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00673			0.00712	48,200
16/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.30802			0.30075	0
16/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.10251			0.09985	0
16/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.11049			0.10766	0
16/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.13383			0.13048	0
16/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.04651			0.04520	0
16/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.06203			0.06049	8,000
16/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.03416			0.03305	60,000
16/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.03640			0.03525	0
16/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.02214			0.02124	40,000
16/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
16/07/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	1.00167			0.00000	0
16/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.26805			0.26169	26,000
16/07/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.40631			1.37807	0
16/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.17462			0.17036	80,500
16/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.25855			0.25241	4,000
16/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02628			0.02530	100
16/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00459			0.00482	2,000
16/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.58369			0.56842	0
16/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.67628			3.63780	0
16/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.94835			2.91137	0
16/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.55448			1.52533	0
16/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00200			0.00205	0
16/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.69958			2.66373	0
16/07/2018	\$ / R On 25 September 2018			Any day expiry	13.36040			13.39900	0
16/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.01040			0.01356	0
16/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.74000			2.70456	0
16/07/2018	\$ / R On 28 September 2018			Any day expiry	13.36550			13.40410	4,032
16/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01002			0.01268	500
16/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.22144			0.24460	500
16/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.21612			0.23900	0
16/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.55956			0.59363	0
16/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00507			0.00587	500
16/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.89452			2.85858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.65062			0.63490	1,000
16/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.19406			0.18953	500
16/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.63594			0.62050	0
16/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.43957			3.40177	0
16/07/2018	\$ / R On 02 October 2018			Any day expiry	13.37230			13.41090	55
16/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.73397			0.76883	0
16/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.12167			0.11793	0
16/07/2018	\$ / R On 12 October 2018			Any day expiry	13.38930			13.42790	0
16/07/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.34981			0.37727	5,000
16/07/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.47051			0.45937	0
16/07/2018	\$ / R On 25 October 2018			Any day expiry	13.41140			13.45020	70
16/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.14581			0.16143	0
16/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.22441			1.20123	0
16/07/2018	\$ / R On 29 October 2018			Any day expiry	13.41820			13.45710	225
16/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.08762			0.09857	0
16/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.72942			1.70147	0
16/07/2018	\$ / R On 31 October 2018			Any day expiry	13.42160			13.46060	3,608
16/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00858			0.01291	500
16/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.27045			0.29297	500
16/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.30681			0.33092	0
16/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02014			0.02572	500
16/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.66134			0.69457	0
16/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.23974			0.23397	500
16/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.06854			3.03512	0
16/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.60698			3.57231	0
16/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.77885			0.76237	0
16/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.68521			0.67032	1,000
16/07/2018	\$ / R On 01 November 2018			Any day expiry	13.42330			13.46230	55
16/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.78635			0.82081	0
16/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.17305			0.16851	0
16/07/2018	\$ / R On 05 November 2018			Any day expiry	13.43010			13.46920	0
16/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.55835			1.59692	0
16/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.30180			0.32529	0
16/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01407			0.02147	1,880
16/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.39397			3.36227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.73170			0.71609	1,880
16/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02825			0.02772	1,880
16/07/2018	\$ / R On 13 November 2018			Any day expiry	13.44380			13.48300	70
16/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.13186			0.14544	0
16/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.54806			1.52244	0
16/07/2018	\$ / R On 16 November 2018			Any day expiry	13.44890			13.48820	700
16/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.80219			1.84172	0
16/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.62521			2.66421	0
16/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.58489			0.61613	51,000
16/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02329			0.02352	51,000
16/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00631			0.00601	51,000
16/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.35599			0.34793	0
16/07/2018	\$ / R On 30 November 2018			Any day expiry	13.47270			13.51230	3,363
16/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.30376			0.32562	500
16/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.74628			0.77909	0
16/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.38386			0.40871	0
16/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03825			0.04347	500
16/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02573			0.03003	500
16/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.86303			3.82773	0
16/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.26555			3.23117	0
16/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.27358			0.26679	500
16/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.71116			0.69641	1,000
16/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.91106			0.89332	0
16/07/2018	\$ / R On 11 December 2018			Any day expiry	13.49150			13.53130	0
16/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.46249			0.48917	0
16/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.09283			0.10198	20,000
16/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.29133			2.26068	0
16/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.62099			0.60787	20,000
16/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.49660			13.53650	61,427
16/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.22237			1.25985	0
16/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.25375			0.27223	11,300
16/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.52951			0.55855	230,784
16/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.94431			0.97982	0
16/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	0.99381			1.02976	0
16/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.07660			0.08431	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.37113			1.40930	0
16/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.15381			0.16712	500
16/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.42501			0.45033	100
16/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.42167			0.44689	0
16/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03560			0.04001	0
16/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.67214			0.70408	7,100
16/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.37175			0.39528	39,589
16/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.32901			1.36700	0
16/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.15503			0.16842	0
16/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.35741			0.38041	16,130
16/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.72621			0.75904	0
16/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.78312			1.82234	0
16/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.64269			1.68218	0
16/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.32272			0.34440	20,000
16/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.16388			0.17782	10,000
16/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.11341			0.12397	29,600
16/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.44908			0.47516	0
16/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07949			0.08743	0
16/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.18754			0.20238	1,000
16/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.03009			1.06633	0
16/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.55029			1.59001	0
16/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.80759			0.84160	0
16/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.18030			0.19515	0
16/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.41837			0.44348	3,264
16/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.53193			1.57171	0
16/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.66173			0.69348	0
16/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.14670			0.15955	27,030
16/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.09586			0.10510	11,380
16/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.11168			0.12211	0
16/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.27620			0.29580	100
16/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.45263			0.47881	0
16/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.22287			0.23973	1,500
16/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.22457			0.24152	18,900
16/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.26574			0.28483	30
16/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.20823			0.22427	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.15627			0.16973	0
16/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.88730			1.92639	0
16/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.12788			1.16480	230,784
16/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.78365			0.81734	7,000
16/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.64636			0.67783	10,000
16/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.16518			0.17921	15,100
16/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.22119			0.23795	5,500
16/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.20056			0.21616	127,100
16/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.09806			0.10747	0
16/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.45900			1.49901	0
16/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.55131			0.58085	0
16/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.50471			0.49435	4,080
16/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.29926			2.26860	0
16/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	2.11508			2.08561	0
16/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.06240			0.06251	8,580
16/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.80010			1.77305	0
16/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.45396			1.42966	0
16/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.05369			0.05351	174,530
16/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.34459			1.32145	0
16/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.66858			1.64271	0
16/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.28705			0.28084	175,030
16/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.27099			0.26510	0
16/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.13128			0.12830	26,500
16/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.08241			0.08050	3,300
16/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.73843			1.71192	0
16/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.27146			2.24097	0
16/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.95612			0.93790	0
16/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.67728			1.65132	0
16/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	2.09681			2.06747	0
16/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.66248			0.64866	30
16/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.39976			0.39133	22,800
16/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.04609			0.04568	11,300
16/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.86081			0.84391	0
16/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.32961			0.32254	11,300
16/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03652			0.03584	230,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.03070			0.02989	2,764
16/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.77900			3.74351	0
16/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.07453			0.07280	7,300
16/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.14914			1.12833	0
16/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.41163			1.38777	0
16/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.32797			1.30502	0
16/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.05533			0.05521	5,500
16/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.38513			0.37698	5,500
16/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	1.10960			1.08930	0
16/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.65603			0.64231	7,300
16/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.33627			1.31323	0
16/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.72967			1.70323	0
16/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.53094			1.50588	0
16/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.16349			0.15983	39,589
16/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.72177			0.70698	0
16/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.57370			1.54865	0
16/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.53289			2.50093	0
16/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.71507			0.70039	10,000
16/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.74721			1.72062	0
16/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.17721			0.17326	10,000
16/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.58000			2.54781	0
16/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.19771			0.19332	1,000
16/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.19715			1.17573	0
16/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.70841			0.69383	100
16/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.10577			0.10335	39,589
16/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.53291			0.52205	26,300
16/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.37554			0.36758	0
16/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.82515			0.80878	0
16/07/2018	\$ / R On 21 December 2018			Any day expiry	13.50850			13.54850	0
16/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.69033			0.72230	0
16/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.21263			0.22847	1,000
16/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.63945			0.67050	0
16/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.22707			0.24371	1,000
16/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.37857			1.35521	0
16/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.45413			1.42997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.43095			0.42200	1,000
16/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.38183			0.37380	1,000
16/07/2018	\$ / R On 31 December 2018			Any day expiry	13.52550			13.56580	2,078
16/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.82650			0.86010	0
16/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.33471			0.35587	500
16/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03867			0.04364	500
16/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05315			0.05909	500
16/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.45665			0.48236	0
16/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.45765			3.42329	0
16/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.73115			0.71656	1,000
16/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	1.02921			1.01007	0
16/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.09317			4.05784	0
16/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.30100			0.29430	500
16/07/2018	\$ / R On 02 January 2019			Any day expiry	13.52890			13.56920	55
16/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.89236			0.92676	0
16/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.26346			0.25756	0
16/07/2018	\$ / R On 30 January 2019			Any day expiry	13.57670			13.61740	55
16/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.93228			0.96665	0
16/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.30558			0.29925	0
16/07/2018	\$ / R On 31 January 2019			Any day expiry	13.57840			13.61910	1,225
16/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.03775			1.07306	0
16/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.90528			0.93922	0
16/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.36078			0.38182	500
16/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.16238			1.14272	0
16/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.24935			0.24396	0
16/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.32688			0.32012	500
16/07/2018	\$ / R On 13 February 2019			Any day expiry	13.60060			13.64140	70
16/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.24936			0.26543	0
16/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.74876			1.72403	0
16/07/2018	\$ / R On 28 February 2019			Any day expiry	13.62620			13.66710	4,725
16/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.08020			1.11573	0
16/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.97379			1.00829	0
16/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.38442			0.40550	500
16/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.34759			0.34119	500
16/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.28400			0.27863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.27822			1.25840	0
16/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.65690			13.69800	5,930
16/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.70147			1.73972	0
16/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.54887			0.57496	0
16/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.78192			0.81304	4,145
16/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.32873			0.34718	17,981
16/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.61359			0.64129	0
16/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.26866			0.28531	0
16/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.92611			1.96410	0
16/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.37499			1.41288	0
16/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.26558			0.28209	0
16/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.65455			0.68321	0
16/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.24789			0.26357	20,000
16/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.23548			0.25056	721
16/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.19766			2.23581	0
16/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.33345			3.37413	0
16/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.28632			0.30377	0
16/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.97945			2.01744	0
16/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.42823			0.45047	1,000
16/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.47442			0.49842	500
16/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.77730			0.80835	0
16/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.16950			1.20611	0
16/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.26712			0.28370	0
16/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.93022			1.90570	0
16/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.27260			0.26811	0
16/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.58040			0.57035	20,000
16/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	2.04099			2.01557	0
16/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.06255			0.05944	1,000
16/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.25133			1.23247	0
16/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00655			0.00613	1,000
16/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.06921			0.06610	0
16/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.82942			1.80577	0
16/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	1.11752			1.10042	0
16/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.74765			0.73521	17,981
16/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.93868			1.91409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.63183			1.60918	0
16/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.11858			2.09256	0
16/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.04076			0.03781	0
16/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.92176			1.89731	0
16/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.18809			0.18488	721
16/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.81669			0.80329	721
16/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.94197			0.92696	0
16/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.57502			0.56504	0
16/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.10457			0.10172	4,145
16/07/2018	\$ / R On 27 March 2019			Any day expiry	13.67230			13.71340	4,414
16/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.59722			1.63565	0
16/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.13492			0.13225	0
16/07/2018	\$ / R On 29 March 2019			Any day expiry	13.67570			13.71680	0
16/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.40585			0.42693	500
16/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.04264			1.07762	0
16/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.40015			1.38013	0
16/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.36694			0.36082	500
16/07/2018	\$ / R On 02 April 2019			Any day expiry	13.68250			13.72370	55
16/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.02283			1.05764	0
16/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.39033			0.38394	0
16/07/2018	\$ / R On 30 April 2019			Any day expiry	13.73040			13.77200	1,280
16/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.11748			1.15324	0
16/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.42609			0.44734	500
16/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.86176			0.89409	2,500
16/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.16707			1.20328	0
16/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.62136			0.61209	0
16/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.35667			0.35128	0
16/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.38708			0.38124	3,000
16/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.53569			1.51534	0
16/07/2018	\$ / R On 31 May 2019			Any day expiry	13.78370			13.82600	55
16/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.18936			1.22672	0
16/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.10748			1.14284	0
16/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.44431			0.46574	500
16/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.67061			1.64974	0
16/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.40566			0.40072	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.46378			0.45684	0
16/07/2018	\$ / R On 03 June 2019			Any day expiry	13.78880			13.83120	54,000
16/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.79369			1.83104	0
16/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.14489			0.13984	0
16/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.80770			13.85040	15,910
16/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.71216			1.74985	0
16/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.56880			0.59416	1,000
16/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.50937			0.53291	30,000
16/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.30810			0.32507	911
16/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.63113			0.65836	0
16/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.08515			1.12007	0
16/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.23290			1.27087	0
16/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.12799			3.17040	0
16/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.14410			1.18034	0
16/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.38023			1.41925	0
16/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.79555			0.82635	0
16/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.62812			0.65527	0
16/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.32529			0.34296	1,000
16/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.81508			0.84625	0
16/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.35320			0.37198	12,450
16/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.62512			0.65220	0
16/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.36479			0.38401	25,000
16/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.86785			0.85595	12,450
16/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.16550			2.14158	0
16/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.19742			1.18180	0
16/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.83739			0.82585	25,000
16/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.10709			2.08361	0
16/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.31759			2.29256	0
16/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.18343			1.16796	0
16/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.51745			0.50967	30,000
16/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.40520			0.40047	911
16/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01029			0.01000	1,000
16/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.46640			0.45995	0
16/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.32253			0.31885	1,000
16/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.42040			2.39467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.19042			1.17487	0
16/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.52167			1.50251	0
16/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.18446			0.17945	1,000
16/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.34110			1.32376	0
16/07/2018	\$ / R On 28 June 2019			Any day expiry	13.83180			13.87480	0
16/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.45794			0.47964	500
16/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.25259			1.29012	0
16/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.42079			0.41532	500
16/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.79614			1.77484	0
16/07/2018	\$ / R On 01 July 2019			Any day expiry	13.83690			13.88000	55
16/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.14775			1.18401	0
16/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.50085			0.49401	0
16/07/2018	\$ / R On 03 July 2019			Any day expiry	13.84040			13.88350	0
16/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.26786			0.28264	39,250
16/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.02092			1.05521	0
16/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.63052			0.62171	39,250
16/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.86746			2.83914	0
16/07/2018	\$ / R On 31 July 2019			Any day expiry	13.89020			13.93400	0
16/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.32917			1.36816	0
16/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.48009			0.50269	500
16/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.43897			0.43416	500
16/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.92989			1.90869	0
16/07/2018	\$ / R On 01 August 2019			Any day expiry	13.89210			13.93590	55
16/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.19225			1.22908	0
16/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.54015			0.53318	0
16/07/2018	\$ / R On 30 August 2019			Any day expiry	13.94580			13.99020	0
16/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.40204			1.44081	0
16/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.49780			0.52038	500
16/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.07200			2.05018	0
16/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.45624			0.45061	500
16/07/2018	\$ / R On 02 September 2019			Any day expiry	13.95130			13.99580	55
16/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.24171			1.27807	0
16/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.58041			0.57227	0
16/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	13.97720			14.02200	0
16/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.76386			1.80466	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.24737			3.29183	0
16/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.46173			0.48258	1,000
16/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.18902			1.22469	0
16/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.19386			1.22959	0
16/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.19871			1.23450	0
16/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.67182			0.66269	0
16/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.66151			0.65250	0
16/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.66666			0.65759	0
16/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.28666			0.28266	1,000
16/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.35453			2.33058	0
16/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02017			0.01983	1,000
16/07/2018	\$ / R On 30 September 2019			Any day expiry	14.00320			14.04820	0
16/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.47474			1.51302	0
16/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.51987			0.54226	500
16/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.47154			0.46482	500
16/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.19667			2.17406	0
16/07/2018	\$ / R On 02 October 2019			Any day expiry	14.00690			14.05200	55
16/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29104			1.32759	0
16/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.61414			0.60559	0
16/07/2018	\$ / R On 31 October 2019			Any day expiry	14.06060			14.10630	55
16/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.32668			1.36271	0
16/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.54682			1.58519	0
16/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.53667			0.55874	500
16/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.48622			0.47889	500
16/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.34607			2.32244	0
16/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.65608			0.64641	0
16/07/2018	\$ / R On 29 November 2019			Any day expiry	14.11430			14.16060	0
16/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.61303			1.65145	0
16/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.55515			0.57710	500
16/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.47085			2.44650	0
16/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.49873			0.49085	500
16/07/2018	\$ / R On 02 December 2019			Any day expiry	14.11980			14.16620	55
16/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.37310			1.40937	0
16/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.69330			0.68317	0
16/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.14020			14.18680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.61814			0.64153	0
16/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.62017			0.64359	0
16/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.62219			0.64566	0
16/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.17076			0.18194	2,000
16/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.03056			5.99514	0
16/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.28997			2.26679	0
16/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.28199			2.25886	0
16/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.29794			2.27473	0
16/07/2018	\$ / R On 31 December 2019			Any day expiry	14.17350			14.22050	0
16/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.57369			0.59568	500
16/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.68439			1.72287	0
16/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.51089			0.50237	500
16/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.61019			2.58518	0
16/07/2018	\$ / R On 02 January 2020			Any day expiry	14.17720			14.22420	55
16/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.41746			1.45355	0
16/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.73026			0.71935	0
16/07/2018	\$ / R On 31 January 2020			Any day expiry	14.23090			14.27850	55
16/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.45635			1.49351	0
16/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.76545			0.75501	0
16/07/2018	\$ / R On 02 March 2020			Any day expiry	14.28830			14.33650	55
16/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.49836			1.53522	0
16/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.80006			0.78872	0
16/07/2018	\$ / R On 02 April 2020			Any day expiry	14.34570			14.39460	55
16/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.54015			1.57708	0
16/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.83445			0.82248	0
16/07/2018	\$ / R On 29 April 2020			Any day expiry	14.39570			14.44510	55
16/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.57257			1.60941	0
16/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.86687			0.85431	0
16/07/2018	\$ / R On 02 June 2020			Any day expiry	14.45860			14.50880	1,055
16/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.61944			1.65666	0
16/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.90084			0.88786	0
16/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.47710			14.52750	0
16/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.09688			1.12703	0
16/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.09384			1.12395	0
16/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.09993			1.13012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.79674			1.77645	0
16/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.78283			1.76262	0
16/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.78978			1.76953	0
16/07/2018	\$ / R On 28 July 2020			Any day expiry	14.56550			14.61840	84,000
16/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.12267			1.15318	0
16/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.92717			1.90478	0
16/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.67330			14.72900	0
16/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.23134			1.26443	0
16/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.22823			1.26130	0
16/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.22514			1.25817	0
16/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.91184			1.88917	0
16/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.89804			1.87543	0
16/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.90493			1.88230	0
16/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.34680			13.38540	340
16/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.13730			0.15634	0
16/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.13541			0.15434	0
16/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.13921			0.15835	0
16/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.79241			0.77295	0
16/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.80050			0.78094	0
16/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.80861			0.78894	0
16/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.49660			13.53650	15
16/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.09806			0.10747	0
16/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.13994			0.15234	0
16/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.14215			0.15470	0
16/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.14104			0.15351	0
16/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.83555			1.80820	0
16/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.27146			2.24097	0
16/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.85334			1.82584	0
16/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.84444			1.81701	0
16/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.65690			13.69800	5
16/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.55860			0.58495	0
16/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.55210			0.57827	0
16/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.55534			0.58160	0
16/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.92170			0.90695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.93520			0.92027	0
16/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.92844			0.91360	0
16/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.80770			13.85040	0
16/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.63115			0.65836	0
16/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.62514			0.65220	0
16/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.62814			0.65527	0
16/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.19044			1.17487	0
16/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.19744			1.18180	0
16/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.18345			1.16796	0
16/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.70720			17.71230	226,328
16/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.21619			0.23108	0
16/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.22145			0.23643	0
16/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.21880			0.23374	0
16/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.76160			0.77144	0
16/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.76899			0.77878	0
16/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.75425			0.76413	0
16/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.97650			17.98250	8,409
16/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.59298			0.60935	0
16/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.58898			0.60536	0
16/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.59700			0.61338	0
16/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.73050			0.74088	0
16/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.73648			0.74685	0
16/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.74248			0.75286	0
16/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.27520			18.28090	4,932
16/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.89007			0.90518	0
16/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.88137			0.89651	0
16/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.88562			0.90076	0
16/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.91042			0.91986	0
16/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.91617			0.92561	0
16/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.90487			0.91428	0
16/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.55630			18.56460	6,156
16/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.08336			1.09743	0
16/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.07918			1.09327	0
16/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.07503			1.08911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.15873			1.16451	0
16/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.14706			1.15283	0
16/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.15288			1.15867	0
16/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11924			0.11954	115
16/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00017			0.00019	0
16/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00067			0.00071	0
16/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00292			0.00304	0
16/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01143			0.01118	0
16/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00368			0.00351	0
16/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02093			0.02065	0
16/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12136			0.12168	0
16/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00271			0.00269	0
16/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00597			0.00601	0
16/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01218			0.01236	0
16/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00461			0.00433	0
16/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00081			0.00068	0
16/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01134			0.01101	0
16/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12379			0.12411	0
16/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01574			0.01593	0
16/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00987			0.00989	0
16/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00624			0.00612	0
16/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00608			0.00578	0
16/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.01245			0.01202	0
16/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00195			0.00183	0
16/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12610			0.12644	0
16/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00455			0.00445	0
16/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00727			0.00720	0
16/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01144			0.01144	0
16/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01118			0.01076	0
16/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00535			0.00500	0
16/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01845			0.01801	0
16/07/2018	€ / R On 16 July 2018			Any day expiry	15.46380			15.49440	0
16/07/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.76380			0.79444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.00000			0.00004	0
16/07/2018	€ / R On 17 July 2018			Any day expiry	15.50740			15.49440	10,000
16/07/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.01774			0.03742	0
16/07/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.14034			0.17302	10,000
16/07/2018	€ / R On 31 July 2018			Any day expiry	15.54480			15.53460	33
16/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.39593			0.39523	0
16/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.06113			0.07063	0
16/07/2018	€ / R On 07 September 2018			Any day expiry	15.66390			15.62850	34
16/07/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.36093			0.00000	0
16/07/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.31703			0.00000	0
16/07/2018	€ / R On 11 September 2018			Any day expiry	15.67650			15.62850	0
16/07/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.37941			0.00000	0
16/07/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.32291			0.00000	0
16/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.69550			15.68540	133,681
16/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00447			0.00511	86,824
16/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.09987			0.10576	29,734
16/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.20018			2.19036	0
16/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.30879			0.31395	0
16/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.06465			0.06967	0
16/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.06302			0.06799	0
16/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.25777			0.26357	0
16/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.06383			0.06883	0
16/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.46105			1.45115	0
16/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00064			0.00076	0
16/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00468			0.00496	29,734
16/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.46329			0.47855	86,824
16/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.46915			1.48427	0
16/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.56227			0.57817	0
16/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.48752			1.50259	0
16/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.93514			5.94536	0
16/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01555			0.01575	57,090
16/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.47833			1.49343	0
16/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.86897			3.87971	0
16/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.16437			1.18036	0
16/07/2018	€ / R On 25 September 2018			Any day expiry	15.72140			15.71130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.26193			0.26773	0
16/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.63053			0.64643	0
16/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.98150			15.97220	26,982
16/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.15283			0.15782	0
16/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.15062			0.15558	0
16/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.15172			0.15670	0
16/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.05133			2.06562	0
16/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.06912			2.08338	0
16/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.06022			2.07450	0
16/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.30440			16.29550	4,808
16/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.84340			0.84657	0
16/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.84791			0.85102	0
16/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.85243			0.85550	0
16/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.68351			0.69552	0
16/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.67803			0.69000	0
16/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.68900			0.70107	0
16/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.61320			16.60390	5,256
16/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.83278			0.83645	0
16/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.83636			0.84001	0
16/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.83997			0.84359	0
16/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.09316			1.10611	0
16/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.08677			1.09969	0
16/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.09958			1.11255	0
16/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.90110			9.91500	12,322
16/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00701			0.00902	0
16/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00667			0.00859	0
16/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00684			0.00880	0
16/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.22574			1.21380	0
16/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.23557			1.22359	0
16/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.21591			1.20402	0
16/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.01360			10.02850	11,415
16/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.02982			0.03441	0
16/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.02934			0.03388	0
16/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03031			0.03494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.48671			1.47644	0
16/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.49622			1.48591	0
16/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.50574			1.49538	0
16/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.13830			10.15580	0
16/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.31395			0.32938	0
16/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.31735			0.33285	0
16/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.31058			0.32593	0
16/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.52905			0.52705	0
16/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.53565			0.53358	0
16/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.54228			0.54013	0
16/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.26000			10.27820	4,929
16/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.26540			0.27711	0
16/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.26111			0.27271	0
16/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.26325			0.27490	0
16/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.00540			0.99891	0
16/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.02111			1.01451	0
16/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.01325			1.00670	0
16/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.17600			10.17870	0
16/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.01883			0.02179	0
16/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.01793			0.02079	0
16/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.01838			0.02129	0
16/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.04283			1.04309	0
16/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.06193			1.06209	0
16/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.05238			1.05259	0
16/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.30530			10.30870	845
16/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.88647			0.89176	0
16/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.86937			0.87473	0
16/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.87790			0.88323	0
16/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.05117			0.05306	0
16/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.05407			0.05603	0
16/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.05260			0.05453	0
16/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.44450			10.44860	0
16/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.34044			0.34684	0
16/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.34368			0.35010	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.34695			0.35338	0
16/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.62918			0.63150	0
16/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.62245			0.62478	0
16/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.63594			0.63824	0
16/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.45880			10.46310	0
16/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.42119			0.42501	0
16/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.41465			0.41846	0
16/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.41791			0.42172	0
16/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.75911			0.75862	0
16/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.75239			0.75191	0
16/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.76585			0.76536	0
16/07/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	363.00030			380.00000	25,000
16/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.43120			13.40640	1,575
16/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.03303			0.03495	0
16/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.03265			0.03456	0
16/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.03227			0.03416	0
16/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.64145			1.66816	0
16/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.65107			1.67776	0
16/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.63183			1.65855	0
16/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.68880			13.66440	400
16/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.76244			0.74620	0
16/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.75616			0.74004	0
16/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.74991			0.73391	0
16/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.27736			0.28564	0
16/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.28111			0.28951	0
16/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.27364			0.28180	0
16/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	13.98120			13.95580	0
16/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.48261			0.48010	0
16/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.47959			0.47716	0
16/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.48564			0.48306	0
16/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.96444			0.98726	0
16/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.97141			0.99430	0
16/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.97839			1.00136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.25940			14.23330	150
16/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.63050			0.62832	0
16/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.62418			0.62215	0
16/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.62733			0.62522	0
16/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.09793			1.12192	0
16/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.10478			1.12885	0
16/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.09110			1.11502	0
16/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.99070			1.99300	0
16/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00707			0.00824	0
16/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00623			0.00731	0
16/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00801			0.00929	0
16/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.14731			0.14629	0
16/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.15637			0.15524	0
16/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.16553			0.16431	0
16/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.00850			2.01090	0
16/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.12356			0.12678	0
16/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13081			0.13400	0
16/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.11654			0.11979	0
16/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02231			0.02310	0
16/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02506			0.02588	0
16/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.02804			0.02889	0
16/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.02760			2.03000	0
16/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.06868			0.07125	0
16/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.06228			0.06472	0
16/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.06541			0.06791	0
16/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.12781			0.12791	0
16/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.13468			0.13472	0
16/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.12108			0.12125	0
16/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.04570			2.04830	0
16/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14725			0.14980	0
16/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14175			0.14428	0
16/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13642			0.13893	0
16/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07605			0.07598	0
16/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08072			0.08063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07155			0.07150	0
16/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	341.46250			348.96060	0
16/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.10710			2.10570	245
16/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00275			0.00323	0
16/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00245			0.00291	0
16/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00259			0.00306	0
16/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.25549			0.25736	0
16/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.24565			0.24753	0
16/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.26535			0.26721	0
16/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.14650			2.14520	15
16/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09604			0.09740	0
16/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10179			0.10305	0
16/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10777			0.10891	0
16/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.04529			0.04785	0
16/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04127			0.04371	0
16/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.04954			0.05220	0
16/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.19110			2.18990	0
16/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.08057			0.08260	0
16/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.07715			0.07919	0
16/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.07387			0.07590	0
16/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14277			0.14600	0
16/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.12947			0.13270	0
16/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.13605			0.13929	0
16/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.23290			2.23160	0
16/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.16381			0.16530	0
16/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15846			0.16000	0
16/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.16963			0.17104	0
16/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07673			0.07944	0
16/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08091			0.08370	0
16/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08556			0.08840	0
16/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.70160			1.70670	0
16/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00853			0.01008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00754			0.00896	0
16/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00952			0.01119	0
16/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.14792			0.14449	0
16/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.15693			0.15338	0
16/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.16594			0.16226	0
16/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.72310			1.72840	0
16/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.16536			0.17106	0
16/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.17379			0.17969	0
16/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.15710			0.16258	0
16/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01069			0.01129	0
16/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01400			0.01418	0
16/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01226			0.01266	0
16/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.74610			1.75250	0
16/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.07510			0.07912	0
16/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07164			0.07555	0
16/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.06835			0.07214	0
16/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.10900			0.10662	0
16/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.12225			0.11964	0
16/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.11554			0.11305	0
16/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76790			1.77330	0
16/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10868			0.11262	0
16/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10454			0.10841	0
16/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11297			0.11699	0
16/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09507			0.09369	0
16/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10078			0.09932	0
16/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10664			0.10511	0
16/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13150			0.13130	562
16/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13150			0.13060	0
16/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.12930			0.12950	0
16/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12740			0.12860	1,093
16/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
16/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.65050			1.64990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.67480			1.67410	0
16/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.70120			1.70080	0
16/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.72610			1.72570	0
16/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.03550			9.05010	0
16/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.01722			0.02124	0
16/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.01627			0.02012	0
16/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.01674			0.02067	0
16/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.91124			0.90057	0
16/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.92077			0.91002	0
16/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.90172			0.89114	0
16/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.14040			9.15590	0
16/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.41111			0.42796	0
16/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.39950			0.41631	0
16/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.40528			0.42211	0
16/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.19488			0.19621	0
16/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.19910			0.20041	0
16/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.19071			0.19206	0
16/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.25770			9.27360	0
16/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.30421			0.31724	0
16/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.30094			0.31391	0
16/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.30751			0.32060	0
16/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.56981			0.56700	0
16/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.57651			0.57364	0
16/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.58324			0.58031	0
16/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.37130			9.38730	0
16/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.32010			0.32990	0
16/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.31485			0.32458	0
16/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.31746			0.32723	0
16/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.87355			0.86728	0
16/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.86616			0.85993	0
16/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.85880			0.85260	0
16/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29250			1.29700	0
16/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
16/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07750			0.07300	0
16/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08750			0.08300	0
16/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06750			0.06300	0
16/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.29830			1.30550	0
16/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.02830			0.03550	0
16/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.03830			0.04550	0
16/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.04830			0.05550	0
16/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
16/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
16/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
16/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.30480			1.31510	0
16/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
16/07/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
16/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
16/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.02520			0.01490	0
16/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.03520			0.02490	0
16/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.04520			0.03490	0
16/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.31080			1.32300	0
16/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00300	0
16/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00080			0.01300	0
16/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
16/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
16/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00920			0.00000	0
16/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01920			0.00700	0
16/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.32670			1.32330	0
16/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17600			1.17180	165
16/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.18080	0.11785	0.96407	8.18080	0
16/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.05742	0.11785	0.00677	0.06079	0
16/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.21922	0.11785	0.02583	0.22425	0
16/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.05334	0.11785	0.00629	0.05660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.05535	0.11785	0.00652	0.05867	0
16/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.48455	0.11785	0.05710	0.48787	0
16/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.49254	0.11785	0.05804	0.49580	0
16/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.20842	0.11785	0.02456	0.21345	0
16/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.47662	0.11785	0.05617	0.47999	0
16/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.81170			9.80580	0
16/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.13553			0.14168	0
16/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.12939			0.13556	0
16/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.13243			0.13859	0
16/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.31383			0.32588	0
16/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.32769			0.33976	0
16/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.32073			0.33279	0
16/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.94620			9.93950	0
16/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.68112			0.68058	0
16/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.66582			0.66546	0
16/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.67345			0.67300	0
16/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.09492			0.10108	0
16/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.09962			0.10596	0
16/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.09725			0.10350	0
16/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.09130			10.08360	0
16/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.33573			0.34114	0
16/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.33910			0.34449	0
16/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.34249			0.34786	0
16/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.58780			0.60089	0
16/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.58119			0.59426	0
16/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.59443			0.60754	0
16/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.23000			10.22130	0
16/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.63707			0.63996	0
16/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.63203			0.63496	0
16/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.64213			0.64499	0
16/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.40213			0.41369	0
16/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.41203			0.42366	0
16/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.40707			0.41866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.68570			2.69580	12,975
16/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00327			0.00423	0
16/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00323			0.00414	0
16/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00330			0.00432	0
16/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.66753			0.65834	0
16/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.67757			0.66843	0
16/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.68760			0.67852	0
16/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.60700			2.61840	0
16/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.03241			0.03760	0
16/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.03381			0.03913	0
16/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.03107			0.03612	0
16/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.38681			0.38073	0
16/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.39541			0.38920	0
16/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.40407			0.39772	0
16/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.52430			2.53610	0
16/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.08715			0.09385	0
16/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.08172			0.08827	0
16/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.08440			0.09102	0
16/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.29010			0.28492	0
16/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.29742			0.29217	0
16/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.28285			0.27775	0
16/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.45360			2.46500	0
16/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00975			0.01047	0
16/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01006			0.01080	0
16/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01039			0.01115	0
16/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.08646			1.07580	0
16/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.07679			1.06615	0
16/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.09615			1.08547	0
16/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.29200			1.30400	0
16/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.24600			1.25700	0
16/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.20220			1.21250	0
16/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.16580			1.17570	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,280,083.00</b>
<b>Option Open Interest</b>									<b>3,403,736.00</b>
<b>Grand Total</b>									<b>4,683,819.00</b>