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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/07/2018 TO: 26/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 27 July 2018			Any day expiry	13.23150			13.22270	561
26/07/2018	\$ / R On 27 July 2018	13.25	C	Any day expiry	0.03958			0.05638	0
26/07/2018	\$ / R On 27 July 2018	13.40	C	Any day expiry	0.00750			0.02024	0
26/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.17151			1.16270	0
26/07/2018	\$ / R On 27 July 2018	13.25	P	Any day expiry	0.05808			0.08368	0
26/07/2018	\$ / R On 27 July 2018	13.40	P	Any day expiry	0.17600			0.19754	20,000
26/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00001			0.00000	0
26/07/2018	\$ / R On 31 July 2018			Any day expiry	13.22800			13.22800	1,762
26/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.02088			0.02664	500
26/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00001			0.00001	500
26/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00006			0.00006	500
26/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.25485			0.25950	0
26/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.00384			0.00554	0
26/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.57584			0.57754	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.59201			2.59201	0
26/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.02685			0.03150	500
26/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.09206			3.09206	0
26/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.29288			0.29864	0
26/07/2018	\$ / R On 02 August 2018			Any day expiry	13.23150			13.23150	55
26/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.57680			0.57729	0
26/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.00530			0.00579	0
26/07/2018	\$ / R On 06 August 2018			Any day expiry	13.23850			13.23850	420
26/07/2018	\$ / R On 06 August 2018	13.26	C	Any day expiry	0.12416			0.13272	0
26/07/2018	\$ / R On 06 August 2018	13.26	P	Any day expiry	0.14566			0.15422	0
26/07/2018	\$ / R On 07 August 2018			Any day expiry	13.24020			13.24020	0
26/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00004			0.00007	1,880
26/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.01199			0.01565	0
26/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.92177			0.92189	0
26/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00157			0.00169	1,880
26/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.63179			0.63545	1,880
26/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.93984			2.93987	0
26/07/2018	\$ / R On 13 August 2018			Any day expiry	13.25050			13.25040	70
26/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.00235			0.00296	0
26/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.37185			1.37256	0
26/07/2018	\$ / R On 15 August 2018			Any day expiry	13.25390			13.25390	4,144
26/07/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.08366			0.09157	106
26/07/2018	\$ / R On 15 August 2018	13.22	C	Any day expiry	0.19808			0.00000	350
26/07/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.11575			0.12428	0
26/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.10401			0.11237	0
26/07/2018	\$ / R On 15 August 2018	13.18	C	Any day expiry	0.21873			0.00000	0
26/07/2018	\$ / R On 15 August 2018	13.18	P	Any day expiry	0.14483			0.00000	350
26/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.32011			0.32847	0
26/07/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.37976			0.38767	0
26/07/2018	\$ / R On 15 August 2018	13.22	P	Any day expiry	0.16418			0.00000	0
26/07/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.29185			0.30038	106
26/07/2018	\$ / R On 20 August 2018			Any day expiry	13.26250			13.26240	600
26/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.10176			0.10984	0
26/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.39926			0.40744	0
26/07/2018	\$ / R On 23 August 2018			Any day expiry	13.26760			13.26760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	0.24514			0.25373	0
26/07/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.18754			0.19613	50,000
26/07/2018	\$ / R On 31 August 2018			Any day expiry	13.28130			13.28130	3,299
26/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.40387			0.41037	0
26/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00083			0.00101	500
26/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.12343			0.13120	500
26/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.09239			0.09941	0
26/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00088			0.00105	500
26/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.49213			0.49990	0
26/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.28958			3.28975	0
26/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.12257			0.12907	500
26/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.61109			0.61811	1,000
26/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.76953			2.76971	0
26/07/2018	\$ / R On 03 September 2018			Any day expiry	13.28660			13.28650	197
26/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.84114			0.84245	0
26/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.02454			0.02595	0
26/07/2018	\$ / R On 07 September 2018			Any day expiry	13.29350			13.29330	0
26/07/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	0.25655			0.26481	600
26/07/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.09516			0.10187	600
26/07/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	0.37575			0.38273	0
26/07/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	0.49893			0.50432	0
26/07/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.11334			0.12051	100
26/07/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.20681			0.21505	100
26/07/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.28305			0.29151	0
26/07/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.17225			0.17943	600
26/07/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.10543			0.11102	100
26/07/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.36331			0.37175	0
26/07/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.61984			0.62721	0
26/07/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.70166			0.70857	0
26/07/2018	\$ / R On 13 September 2018			Any day expiry	13.30390			13.30370	0
26/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.28787			0.29597	0
26/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.28397			0.29227	747
26/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.31080			13.31050	444,305
26/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.02474			0.02750	0
26/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.46759			0.47368	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.62808			0.63224	5,200
26/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.07962			1.07965	500
26/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.35129			0.35880	4,000
26/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.95914			0.95984	0
26/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.15783			0.16540	0
26/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00225			0.00267	73,314
26/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.71398			1.71368	0
26/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.03290			1.03315	0
26/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.78153			0.78392	0
26/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.34088			0.34851	0
26/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.14080			5.14050	0
26/07/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.03384			0.03723	63,000
26/07/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.06980			0.07511	0
26/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.31178			2.31157	0
26/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.56916			0.57400	0
26/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00244			0.00291	1,550
26/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.17846			0.18626	1,464
26/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00198			0.00230	0
26/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.32568			0.33347	1,250
26/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.61472			1.61435	0
26/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.83329			1.83304	0
26/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.22413			0.23221	2,000
26/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.41678			1.41623	0
26/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.69805			0.70146	0
26/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.19262			0.20054	26,000
26/07/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.40667			0.41351	0
26/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.10375			0.11028	60,000
26/07/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00205			0.00239	0
26/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.49350			0.49927	0
26/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.75589			0.75861	0
26/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.02425			0.02698	0
26/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.85126			0.85288	4,600
26/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00235			0.00281	750
26/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.27610			0.28421	0
26/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.30144			0.30949	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.46617			1.46568	0
26/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.72218			0.72536	0
26/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.60561			0.61003	50
26/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.86898			0.87043	0
26/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.54789			0.55299	0
26/07/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.07555			0.08111	500
26/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.94092			0.94175	0
26/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.02523			0.02803	0
26/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.01406			0.01593	0
26/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00250			0.00300	5,300
26/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00240			0.00287	0
26/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.56515			1.56475	0
26/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.81340			1.81313	0
26/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.31879			1.31822	0
26/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.01870			0.02098	4,000
26/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00799			0.00772	13,300
26/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00435			0.00425	93,314
26/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.05509			0.05811	13,231
26/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.66170			2.66250	0
26/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.56443			1.56753	0
26/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.04046			0.04238	44,000
26/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.83155			2.83231	0
26/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.84326			1.84543	0
26/07/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.19587			0.20301	2,500
26/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.79295			0.79978	1,500
26/07/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	3.45125			3.45189	0
26/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.48182			0.49004	4,000
26/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.70790			1.71048	0
26/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.06725			0.07096	0
26/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00598			0.00573	3,000
26/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.51766			0.52576	0
26/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00392			0.00385	0
26/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00250			0.00254	5,200
26/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.41333			0.42171	0
26/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.26488			0.27297	74,064

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00260			0.00263	45,000
26/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.10836			0.11350	750
26/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.77160			2.77237	0
26/07/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.96475			0.97061	0
26/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.05073			0.05342	8,000
26/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.03012			0.03125	0
26/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.02834			0.02934	60,000
26/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.11709			0.12249	0
26/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.03818			0.03993	0
26/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.09481			0.09953	500
26/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.01882			0.01915	40,000
26/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.08728			0.09174	0
26/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00537			0.00518	48,200
26/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.32530			0.33371	0
26/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.29064			0.29899	0
26/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.14270			0.14877	0
26/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.06138			0.06486	1,550
26/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.58345			1.58648	0
26/07/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	1.00900			1.01461	0
26/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.25008			0.25801	26,000
26/07/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.42304			1.42673	0
26/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02210			0.02265	100
26/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00318			0.00318	2,000
26/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.71118			3.71180	0
26/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.57703			0.58490	0
26/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.98145			2.98217	0
26/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.15679			0.16318	72,000
26/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.24049			0.24830	4,000
26/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.57394			1.57700	0
26/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00098			0.00107	0
26/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.73164			2.73241	0
26/07/2018	\$ / R On 25 September 2018			Any day expiry	13.32470			13.32430	0
26/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00536			0.00593	0
26/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.77066			2.77163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 28 September 2018			Any day expiry	13.32990			13.32940	5,532
26/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00531			0.00595	500
26/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.17949			0.18716	500
26/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.17464			0.18226	0
26/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.50811			0.51411	0
26/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00277			0.00329	500
26/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.92541			2.92655	0
26/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.64474			0.65286	1,000
26/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.17821			0.18471	500
26/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.62959			0.63776	0
26/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.47287			3.47389	0
26/07/2018	\$ / R On 02 October 2018			Any day expiry	13.33680			13.33630	55
26/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.68425			0.68868	0
26/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.10745			0.11238	0
26/07/2018	\$ / R On 12 October 2018			Any day expiry	13.35390			13.35330	0
26/07/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.30395			0.31263	5,000
26/07/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.46005			0.46933	0
26/07/2018	\$ / R On 22 October 2018			Any day expiry	13.37100			13.37040	0
26/07/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	0.47206			0.48052	0
26/07/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.19160			0.19966	1,630
26/07/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.82060			0.82926	0
26/07/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.30106			0.31012	1,630
26/07/2018	\$ / R On 25 October 2018			Any day expiry	13.37610			13.37550	70
26/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.11641			0.12250	0
26/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.23031			1.23700	0
26/07/2018	\$ / R On 29 October 2018			Any day expiry	13.38300			13.38230	225
26/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.06666			0.07086	0
26/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.74366			1.74856	0
26/07/2018	\$ / R On 31 October 2018			Any day expiry	13.38640			13.38570	3,608
26/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00566			0.00624	500
26/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.23147			0.23991	500
26/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.26579			0.27451	0
26/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01369			0.01492	500
26/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.61451			0.62165	0
26/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.22811			0.23595	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.09729			3.09922	0
26/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.63926			3.64054	0
26/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.77507			0.78421	0
26/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.67939			0.68881	1,000
26/07/2018	\$ / R On 01 November 2018			Any day expiry	13.38810			13.38740	55
26/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.74040			0.74632	0
26/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.16230			0.16892	0
26/07/2018	\$ / R On 05 November 2018			Any day expiry	13.39490			13.39420	0
26/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.51813			1.51955	0
26/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.26168			0.27035	0
26/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00894			0.00979	1,880
26/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.42404			3.42559	0
26/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.72678			0.73615	1,880
26/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02323			0.02535	1,880
26/07/2018	\$ / R On 13 November 2018			Any day expiry	13.40840			13.40780	70
26/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.10641			0.11189	0
26/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.55801			1.56409	0
26/07/2018	\$ / R On 16 November 2018			Any day expiry	13.41350			13.41290	700
26/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.76286			1.76370	0
26/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.58877			2.58831	0
26/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.53877			0.54690	51,000
26/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01936			0.02080	51,000
26/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00527			0.00541	51,000
26/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.34528			0.35400	0
26/07/2018	\$ / R On 30 November 2018			Any day expiry	13.43730			13.43670	3,363
26/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.26680			0.27525	500
26/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.70050			0.70731	0
26/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.34317			0.35196	0
26/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02791			0.03021	500
26/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01766			0.01942	500
26/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.89036			3.89272	0
26/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.29061			3.29351	0
26/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.26320			0.27061	500
26/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.70587			0.71526	1,000
26/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.90950			0.91855	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 11 December 2018			Any day expiry	13.45590			13.45540	0
26/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.42033			0.42911	0
26/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07501			0.07925	20,000
26/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.30911			2.31385	0
26/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.61443			0.62371	20,000
26/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.46100			13.46050	66,738
26/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.06133			0.06502	0
26/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.12897			0.13484	500
26/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.17900			1.18332	0
26/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.48609			0.49477	230,784
26/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.89919			0.90480	0
26/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.22103			0.22875	11,300
26/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.38414			0.39297	100
26/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	0.94892			0.95433	0
26/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.38091			0.38974	0
26/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.32894			1.33251	0
26/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02721			0.02946	0
26/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.62712			0.63485	7,100
26/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.33274			0.34149	39,589
26/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.60133			1.60318	0
26/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.68122			0.68851	0
26/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.74305			1.74415	0
26/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.28588			0.29442	20,000
26/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.31897			0.32768	16,130
26/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.09315			0.09800	29,600
26/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.13800			0.14410	10,000
26/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.28649			1.29026	0
26/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.40751			0.41634	0
26/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.13006			0.13596	0
26/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.76285			0.76946	0
26/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.06378			0.06758	0
26/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.15284			0.15927	0
26/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.37771			0.38654	3,264
26/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.48938			1.49196	0
26/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.07786			0.08219	11,380

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.09163			0.09644	0
26/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.24204			0.25006	100
26/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.41096			0.41978	0
26/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.15951			0.16608	1,000
26/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.98540			0.99064	0
26/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.50794			1.51039	0
26/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.19392			0.20118	18,900
26/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.19235			0.19958	1,500
26/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.61672			0.62453	0
26/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.12260			0.12831	27,030
26/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.13116			0.13709	0
26/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.23224			0.24012	30
26/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.17884			0.18582	20,000
26/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.08381			1.08859	230,784
26/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.84803			1.84869	0
26/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.73882			0.74563	7,000
26/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.60137			0.60929	10,000
26/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.13918			0.14530	20,100
26/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.19079			0.19800	5,500
26/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.17179			0.17862	127,100
26/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.07977			0.08417	0
26/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.41558			1.41872	0
26/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.50679			0.51540	0
26/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.49579			0.50490	4,080
26/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	2.13063			2.13594	0
26/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.05458			0.05822	8,580
26/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.31686			2.32169	0
26/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.81160			1.81781	0
26/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.46079			1.46812	0
26/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.04694			0.04989	174,530
26/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.34979			1.35750	0
26/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.67818			1.68480	0
26/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.27782			0.28513	175,030
26/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.26185			0.26896	0
26/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.12281			0.12809	26,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.74906			1.75546	0
26/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.28877			2.29367	0
26/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.04033			0.04268	11,300
26/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.32022			0.32801	11,300
26/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03205			0.03365	230,784
26/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.95488			0.96392	0
26/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.68700			1.69360	0
26/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.07549			0.07976	3,300
26/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.65651			0.66584	30
26/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	2.11215			2.11750	0
26/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.85797			0.86718	0
26/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.39037			0.39879	27,800
26/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02703			0.02819	2,764
26/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.80621			3.80896	0
26/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.74016			1.74659	0
26/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.15124			1.15962	0
26/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.41784			1.42532	0
26/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	1.11104			1.11956	0
26/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.06794			0.07201	7,300
26/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.64996			0.65928	7,300
26/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.53851			1.54558	0
26/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.15440			0.16014	39,589
26/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.33292			1.34068	0
26/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.34135			1.34908	0
26/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.37572			0.38403	5,500
26/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.04838			0.05146	5,500
26/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.71671			0.72604	0
26/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.58184			1.58877	0
26/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.55278			2.55708	0
26/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.60033			2.60452	0
26/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.70991			0.71924	10,000
26/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.16792			0.17383	10,000
26/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.70314			0.71247	100
26/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.18819			0.19430	1,000
26/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.20003			1.20825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.09800			0.10282	39,589
26/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.82174			0.83099	0
26/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.52509			0.53427	26,300
26/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.75797			1.76434	0
26/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.36612			0.37435	0
26/07/2018	\$ / R On 21 December 2018			Any day expiry	13.47290			13.47240	0
26/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.64550			0.65318	0
26/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.18351			0.19050	1,000
26/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.59473			0.60278	0
26/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.19686			0.20411	1,000
26/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.38396			1.39171	0
26/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.46061			1.46810	0
26/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.42183			0.43038	1,000
26/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.37260			0.38078	1,000
26/07/2018	\$ / R On 31 December 2018			Any day expiry	13.48980			13.48930	2,078
26/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.78097			0.78767	0
26/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.29869			0.30722	500
26/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02988			0.03230	500
26/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04239			0.04538	500
26/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.41606			0.42484	0
26/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.48259			3.48608	0
26/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.72626			0.73554	1,000
26/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	1.02889			1.03792	0
26/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.12008			4.12300	0
26/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.29117			0.29837	500
26/07/2018	\$ / R On 02 January 2019			Any day expiry	13.49320			13.49270	55
26/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.84693			0.85314	0
26/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.25373			0.26044	0
26/07/2018	\$ / R On 18 January 2019			Any day expiry	13.52040			13.51990	0
26/07/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.05037			1.05592	0
26/07/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.18997			0.19602	263
26/07/2018	\$ / R On 30 January 2019			Any day expiry	13.54070			13.54030	55
26/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.88775			0.89436	0
26/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.29705			0.30406	0
26/07/2018	\$ / R On 31 January 2019			Any day expiry	13.54240			13.54190	1,225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.99228			0.99823	0
26/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.86069			0.86746	0
26/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.32487			0.33384	500
26/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.16247			1.17194	0
26/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.23988			0.24633	0
26/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.31829			0.32556	500
26/07/2018	\$ / R On 13 February 2019			Any day expiry	13.56440			13.56370	70
26/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.22004			0.22752	0
26/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.75564			1.76382	0
26/07/2018	\$ / R On 28 February 2019			Any day expiry	13.58970			13.58880	4,725
26/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.03576			1.04110	0
26/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.93063			0.93655	0
26/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.35038			0.35877	500
26/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.34093			0.34775	500
26/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.27606			0.28230	0
26/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.28068			1.28997	0
26/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.62010			13.61900	7,820
26/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.65922			1.66107	0
26/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.57412			0.58217	0
26/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.51082			0.51908	0
26/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.73999			0.74713	4,145
26/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.29870			0.30664	17,981
26/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.24137			0.24861	0
26/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.61433			0.62222	0
26/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.33147			1.33549	0
26/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.23848			0.24567	0
26/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.88548			1.88574	0
26/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.15855			2.15763	0
26/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.29662			3.29527	0
26/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.22190			0.22884	20,000
26/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.21030			0.21706	721
26/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.39406			0.40241	1,000
26/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.12571			1.13046	0
26/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.25799			0.26545	0
26/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.93916			1.93913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.43837			0.44678	500
26/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.73539			0.74257	0
26/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.23992			0.24713	0
26/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.93982			1.94813	0
26/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.57529			0.58357	20,000
26/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.05906			0.06013	1,000
26/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	2.05180			2.05984	0
26/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.26561			0.27146	0
26/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00652			0.00627	1,000
26/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.25396			1.26341	0
26/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	1.11827			1.12778	0
26/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.74423			0.75322	17,981
26/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.94838			1.95667	0
26/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.83789			1.84645	0
26/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.06538			0.06674	0
26/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.03845			0.03863	0
26/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.63860			1.64764	0
26/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.13020			2.13806	0
26/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.93127			1.93961	0
26/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.18137			0.18649	721
26/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.94072			0.95008	0
26/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.56989			0.57813	0
26/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.81402			0.82317	721
26/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.09912			0.10207	4,145
26/07/2018	\$ / R On 27 March 2019			Any day expiry	13.63530			13.63410	4,414
26/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.55502			1.55756	0
26/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.12972			0.13346	0
26/07/2018	\$ / R On 29 March 2019			Any day expiry	13.63860			13.63740	0
26/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.37341			0.38149	500
26/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.00055			1.00578	0
26/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.40481			1.41409	0
26/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.36195			0.36838	500
26/07/2018	\$ / R On 02 April 2019			Any day expiry	13.64540			13.64410	55
26/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.98094			0.98623	0
26/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.38554			0.39213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 30 April 2019			Any day expiry	13.69270			13.69110	1,280
26/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.07481			1.07864	0
26/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.39519			0.40218	500
26/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.82150			0.82698	2,500
26/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.12429			1.12794	0
26/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.61880			0.62588	0
26/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.35159			0.35684	0
26/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.38211			0.38754	3,000
26/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.54249			1.55108	0
26/07/2018	\$ / R On 31 May 2019			Any day expiry	13.74480			13.74380	55
26/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.14704			1.15086	0
26/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.06693			1.07117	0
26/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.41449			0.42136	500
26/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.67969			1.68756	0
26/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.40224			0.40706	500
26/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.46213			0.46737	0
26/07/2018	\$ / R On 03 June 2019			Any day expiry	13.74990			13.74890	29,000
26/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.75417			1.75475	0
26/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.14427			0.14585	0
26/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.76840			13.76770	15,910
26/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.53577			0.54273	1,000
26/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.67143			1.67304	0
26/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.47810			0.48508	30,000
26/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.28413			0.28994	911
26/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.04505			1.04962	0
26/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.08881			3.08764	0
26/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.19079			1.19459	0
26/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.59627			0.60313	0
26/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.10379			1.10801	0
26/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.33804			1.34130	0
26/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.75764			0.76389	0
26/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.59333			0.60019	0
26/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.30049			0.30648	1,000
26/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.33821			0.34456	25,000
26/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.32713			0.33337	12,450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.77689			0.78305	0
26/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.59040			0.59727	0
26/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.20200			1.20957	0
26/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.86924			0.87619	12,450
26/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.83849			0.84535	25,000
26/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.17873			2.18567	0
26/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.11981			2.12686	0
26/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.33209			2.33878	0
26/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.51665			0.52192	30,000
26/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.18787			1.19543	0
26/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01041			0.00994	1,000
26/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.40239			0.40689	911
26/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.19493			1.20249	0
26/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.46539			0.47031	0
26/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.31964			0.32360	1,000
26/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.43573			2.44224	0
26/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.18303			0.18534	1,000
26/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.52970			1.53738	0
26/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.34737			1.35503	0
26/07/2018	\$ / R On 28 June 2019			Any day expiry	13.79190			13.79150	0
26/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.42917			0.43609	500
26/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.21041			1.21436	0
26/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.41851			0.42286	500
26/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.80727			1.81459	0
26/07/2018	\$ / R On 01 July 2019			Any day expiry	13.79700			13.79660	55
26/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.10762			1.11207	0
26/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.50062			0.50547	0
26/07/2018	\$ / R On 03 July 2019			Any day expiry	13.80030			13.80000	0
26/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.24685			0.25196	39,250
26/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.98144			0.98662	0
26/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.63114			0.63662	39,250
26/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.88655			2.89196	0
26/07/2018	\$ / R On 31 July 2019			Any day expiry	13.84760			13.84790	0
26/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.28412			1.28832	0
26/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.44859			0.45552	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.43652			0.44042	500
26/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.94099			1.94762	0
26/07/2018	\$ / R On 01 August 2019			Any day expiry	13.84940			13.84980	55
26/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.14931			1.15420	0
26/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.53991			0.54440	0
26/07/2018	\$ / R On 30 August 2019			Any day expiry	13.90220			13.90290	0
26/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.35606			1.36028	0
26/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.46614			0.47301	500
26/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.08394			2.09011	0
26/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.45386			0.45738	500
26/07/2018	\$ / R On 02 September 2019			Any day expiry	13.90760			13.90830	55
26/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.19750			1.20260	0
26/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.57990			0.58430	0
26/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	13.93310			13.93400	0
26/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.72068			1.72378	0
26/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.43139			0.43797	1,000
26/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.19962			3.20150	0
26/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.14461			1.15018	0
26/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14942			1.15496	0
26/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15425			1.15977	0
26/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.67151			0.67618	0
26/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.66115			0.66577	0
26/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.66632			0.67096	0
26/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.28758			0.28978	1,000
26/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.36829			2.37397	0
26/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01652			0.01750	1,000
26/07/2018	\$ / R On 30 September 2019			Any day expiry	13.95860			13.95960	0
26/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.42790			1.43216	0
26/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.48760			0.49439	500
26/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.46930			0.47256	500
26/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.20900			2.21479	0
26/07/2018	\$ / R On 02 October 2019			Any day expiry	13.96220			13.96330	55
26/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.24575			1.25099	0
26/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.61355			0.61769	0
26/07/2018	\$ / R On 31 October 2019			Any day expiry	14.01500			14.01630	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28020			1.28563	0
26/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.49923			1.50323	0
26/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.50393			0.51067	500
26/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.48423			0.48693	500
26/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.35893			2.36437	0
26/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.65520			0.65933	0
26/07/2018	\$ / R On 29 November 2019			Any day expiry	14.06780			14.06940	0
26/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.56456			1.56857	0
26/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.52212			0.52885	500
26/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.48432			2.48945	0
26/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.49676			0.49917	500
26/07/2018	\$ / R On 02 December 2019			Any day expiry	14.07320			14.07490	55
26/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.32551			1.33120	0
26/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.69231			0.69630	0
26/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.09320			14.09500	0
26/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.58295			0.58997	0
26/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.58490			0.59193	0
26/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.58685			0.59389	0
26/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.15514			0.15873	2,000
26/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.06194			6.06373	0
26/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.30170			2.30693	0
26/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.29365			2.29889	0
26/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.30975			2.31497	0
26/07/2018	\$ / R On 31 December 2019			Any day expiry	14.12600			14.12800	0
26/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.54039			0.54714	500
26/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.63496			1.63906	0
26/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.50896			0.51106	500
26/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.62439			2.62914	0
26/07/2018	\$ / R On 02 January 2020			Any day expiry	14.12960			14.13160	55
26/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.36836			1.37435	0
26/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.72876			0.73275	0
26/07/2018	\$ / R On 31 January 2020			Any day expiry	14.18240			14.18470	55
26/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.40638			1.41253	0
26/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.76398			0.76783	0
26/07/2018	\$ / R On 02 March 2020			Any day expiry	14.23880			14.24150	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.44700			1.45340	0
26/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.79820			0.80190	0
26/07/2018	\$ / R On 02 April 2020			Any day expiry	14.29520			14.29820	55
26/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.48795			1.49449	0
26/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.83275			0.83629	0
26/07/2018	\$ / R On 29 April 2020			Any day expiry	14.34430			14.34760	55
26/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.51939			1.52606	0
26/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.86509			0.86846	0
26/07/2018	\$ / R On 02 June 2020			Any day expiry	14.40620			14.40980	1,055
26/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.56514			1.57208	0
26/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.89894			0.90228	0
26/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.42440			14.42810	0
26/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.04915			1.05659	0
26/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.04620			1.05365	0
26/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.05212			1.05954	0
26/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.80180			1.80555	0
26/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.78772			1.79144	0
26/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.79476			1.79849	0
26/07/2018	\$ / R On 28 July 2020			Any day expiry	14.50810			14.51270	84,000
26/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.07072			1.07925	0
26/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.93262			1.93655	0
26/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.61050			14.61620	0
26/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.17647			1.18514	0
26/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.17344			1.18211	0
26/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.17045			1.17911	0
26/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.91995			1.92291	0
26/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.90597			1.90894	0
26/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.91294			1.91591	0
26/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.31080			13.31050	345
26/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.10212			0.10860	0
26/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.10051			0.10695	0
26/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.10375			0.11028	0
26/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.79295			0.79978	0
26/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.80132			0.80810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.80971			0.81645	0
26/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.46100			13.46050	20
26/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.07977			0.08417	0
26/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11658			0.12212	0
26/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11855			0.12415	0
26/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11756			0.12313	0
26/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.84755			1.85365	0
26/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.28877			2.29367	0
26/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.86558			1.87162	0
26/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.85656			1.86263	0
26/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.62010			13.61900	5
26/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.52032			0.52855	0
26/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.51397			0.52222	0
26/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.51713			0.52537	0
26/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.92022			0.92955	0
26/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.93387			0.94322	0
26/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.92703			0.93637	0
26/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.76840			13.76770	0
26/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.59635			0.60313	0
26/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.59048			0.59727	0
26/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.59341			0.60019	0
26/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.19501			1.20249	0
26/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.20208			1.20957	0
26/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.18795			1.19543	0
26/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.53200			17.53280	227,319
26/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.13564			0.14487	0
26/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.13956			0.14890	0
26/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.13759			0.14687	0
26/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.85559			0.86407	0
26/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.86364			0.87207	0
26/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.84756			0.85610	0
26/07/2018	£ / R On 28 September 2018			Any day expiry	17.56490			17.56550	14
26/07/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	0.36021			0.37212	0
26/07/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	0.36434			0.37626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	0.36852			0.38044	0
26/07/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.44944			0.46076	0
26/07/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.44362			0.45494	0
26/07/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.45531			0.46662	0
26/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.79940			17.79960	10,605
26/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.48382			0.49541	0
26/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.48022			0.49180	0
26/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.48745			0.49904	0
26/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.79805			0.80944	0
26/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.80442			0.81581	0
26/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.81082			0.82220	0
26/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.09290			18.09190	4,932
26/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.76790			0.77932	0
26/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.76391			0.77534	0
26/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.75994			0.77138	0
26/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.97101			0.98344	0
26/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.97704			0.98948	0
26/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.96500			0.97742	0
26/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.36890			18.36870	6,156
26/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.96401			0.97192	0
26/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.96008			0.96799	0
26/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.95616			0.96408	0
26/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.22726			1.23538	0
26/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.21511			1.22322	0
26/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.22118			1.22929	0
26/07/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.67810			18.67980	895
26/07/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.21248			1.22024	0
26/07/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.21657			1.22432	0
26/07/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.22066			1.22842	0
26/07/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.35847			1.36452	0
26/07/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.35256			1.35862	0
26/07/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.36438			1.37044	0
26/07/2018	¥ / R On 23 August 2018			Any day expiry	0.11960			0.12030	0
26/07/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00086			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.00339			0.00000	0
26/07/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.00999			0.00000	0
26/07/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00039			0.00000	0
26/07/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.01126			0.00000	0
26/07/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00379			0.00000	0
26/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12023			0.12033	115
26/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00016			0.00016	0
26/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00071			0.00076	0
26/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00308			0.00317	0
26/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01048			0.01044	0
26/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00286			0.00285	0
26/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01994			0.01983	0
26/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12235			0.12246	0
26/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00279			0.00287	0
26/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00618			0.00627	0
26/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01283			0.01294	0
26/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00383			0.00381	0
26/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00048			0.00048	0
26/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01044			0.01041	0
26/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12481			0.12489	0
26/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01635			0.01644	0
26/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00971			0.00980	0
26/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00539			0.00548	0
26/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00490			0.00490	0
26/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.01059			0.01058	0
26/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00155			0.00154	0
26/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12712			0.12720	0
26/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00461			0.00469	0
26/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00739			0.00748	0
26/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01167			0.01175	0
26/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01028			0.01028	0
26/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00455			0.00455	0
26/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01749			0.01749	0
26/07/2018	€ / R On 31 July 2018			Any day expiry	15.42330			15.45070	33

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.24509			0.27815	0
26/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.03179			0.03745	0
26/07/2018	€ / R On 07 September 2018			Any day expiry	15.54200			15.56940	34
26/07/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.25945			0.28189	0
26/07/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.33745			0.33249	0
26/07/2018	€ / R On 11 September 2018			Any day expiry	15.55460			15.58200	0
26/07/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.27783			0.29963	0
26/07/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.34323			0.33764	0
26/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.57350			15.60080	133,571
26/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.05739			0.06606	29,734
26/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00270			0.00304	86,824
26/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.07699			2.10428	0
26/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.22253			0.24119	0
26/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.03401			0.04003	0
26/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.17957			0.19638	0
26/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.03293			0.03887	0
26/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00026			0.00037	0
26/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.03347			0.03945	0
26/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.34008			1.36611	0
26/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.49903			0.49039	86,824
26/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.56051			1.53923	0
26/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00349			0.00348	29,734
26/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.57943			1.55807	0
26/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.60607			0.59558	0
26/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.05676			6.02957	0
26/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01658			0.01531	57,090
26/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.56997			1.54865	0
26/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.98920			3.96224	0
26/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.24389			1.22526	0
26/07/2018	€ / R On 25 September 2018			Any day expiry	15.59880			15.62600	0
26/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.18709			0.20293	0
26/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.67829			0.66693	0
26/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.85850			15.88580	28,602
26/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.11669			0.12508	0
26/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.11486			0.12315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.11577			0.12411	0
26/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.13819			2.11928	0
26/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.15636			2.13735	0
26/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.14727			2.12831	0
26/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.17680			16.20350	4,808
26/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.75312			0.77376	0
26/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.75740			0.77807	0
26/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.76170			0.78241	0
26/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.72060			0.71457	0
26/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.71490			0.70891	0
26/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.72632			0.72026	0
26/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.48140			16.50830	5,256
26/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.75154			0.76845	0
26/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.75492			0.77186	0
26/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.75831			0.77528	0
26/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.14352			1.13356	0
26/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.13691			1.12698	0
26/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.15014			1.14015	0
26/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.83640			9.85880	12,322
26/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00277			0.00345	0
26/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00263			0.00328	0
26/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00270			0.00336	0
26/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.28630			1.26456	0
26/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.29623			1.27448	0
26/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.27637			1.25465	0
26/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.95300			9.97560	11,417
26/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.01910			0.02072	0
26/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.01874			0.02033	0
26/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.01946			0.02113	0
26/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.53646			1.51553	0
26/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.54610			1.52512	0
26/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.55574			1.53473	0
26/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.08100			10.10290	0
26/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.27093			0.28306	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.27410			0.28631	0
26/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.26781			0.27984	0
26/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.54310			0.53341	0
26/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.54993			0.54016	0
26/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.55681			0.54694	0
26/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.20410			10.22540	4,929
26/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.23203			0.23998	0
26/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.22810			0.23593	0
26/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.23005			0.23795	0
26/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.02793			1.01458	0
26/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.04400			1.03053	0
26/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.03595			1.02255	0
26/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.18010			10.15210	0
26/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.01140			0.01211	0
26/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.01079			0.01148	0
26/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.01109			0.01179	0
26/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.03130			1.06001	0
26/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.05069			1.07938	0
26/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.04099			1.06969	0
26/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.31020			10.28170	595
26/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.87999			0.85838	0
26/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.86253			0.84117	0
26/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.87124			0.84976	0
26/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.03979			0.04668	0
26/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.04233			0.04947	0
26/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.04104			0.04806	0
26/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.44910			10.41940	0
26/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.31744			0.31529	0
26/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.32065			0.31841	0
26/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.32389			0.32156	0
26/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.60155			0.62901	0
26/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.59479			0.62216	0
26/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.60834			0.63589	0
26/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.46390			10.43440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.40143			0.39814	0
26/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.39494			0.39178	0
26/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.39817			0.39495	0
26/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.73427			0.76055	0
26/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.72753			0.75374	0
26/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.74104			0.76738	0
26/07/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	346.27480			347.80330	25,000
26/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.44940			13.45520	1,575
26/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.02083			0.02234	0
26/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.02058			0.02207	0
26/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.02033			0.02182	0
26/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.61118			1.60687	0
26/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.62093			1.61662	0
26/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.60143			1.59714	0
26/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.70810			13.71340	400
26/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.75430			0.75559	0
26/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.74780			0.74910	0
26/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.74134			0.74265	0
26/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.24970			0.24570	0
26/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.25324			0.24925	0
26/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.24620			0.24219	0
26/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	13.99960			14.00400	0
26/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.45907			0.46141	0
26/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.45604			0.45839	0
26/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.46212			0.46444	0
26/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.92252			0.92044	0
26/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.92947			0.92741	0
26/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.93644			0.93439	0
26/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.27550			14.28100	150
26/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.60189			0.60388	0
26/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.59558			0.59761	0
26/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.59872			0.60073	0
26/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.05322			1.04973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.06008			1.05661	0
26/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.04639			1.04288	0
26/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.95380			1.96310	0
26/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00239			0.00345	0
26/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00205			0.00300	0
26/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00279			0.00396	0
26/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.17899			0.17086	0
26/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.18859			0.18035	0
26/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.19825			0.18990	0
26/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.97340			1.98160	0
26/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.09511			0.10143	0
26/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.10185			0.10809	0
26/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08863			0.09504	0
26/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02845			0.02649	0
26/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03171			0.02983	0
26/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03523			0.03344	0
26/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	1.99370			2.00110	0
26/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.05199			0.05602	0
26/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04666			0.05041	0
26/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04926			0.05314	0
26/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.14556			0.14204	0
26/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.15296			0.14931	0
26/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.13829			0.13492	0
26/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.01240			2.01950	0
26/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12390			0.12882	0
26/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11878			0.12376	0
26/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11383			0.11886	0
26/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08638			0.08426	0
26/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09143			0.08936	0
26/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08150			0.07932	0
26/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			325.77860	0
26/07/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
26/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.09270			2.09670	245
26/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00206			0.00238	0
26/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00177			0.00205	0
26/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00191			0.00221	0
26/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.26921			0.26551	0
26/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.25936			0.25568	0
26/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.27907			0.27535	0
26/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.13190			2.13600	15
26/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.08464			0.08828	0
26/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.09005			0.09377	0
26/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.09570			0.09949	0
26/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.04815			0.04777	0
26/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04380			0.04349	0
26/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.05274			0.05228	0
26/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.17610			2.17980	0
26/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.07145			0.07401	0
26/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06830			0.07080	0
26/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06529			0.06773	0
26/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14919			0.14793	0
26/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.13535			0.13421	0
26/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.14220			0.14100	0
26/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.21750			2.22130	0
26/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.15217			0.15465	0
26/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.14694			0.14937	0
26/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.15755			0.16006	0
26/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08005			0.07876	0
26/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08467			0.08335	0
26/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08944			0.08807	0
26/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.69740			1.69780	0
26/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00564			0.00626	0
26/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00492			0.00548	0
26/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00642			0.00709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.14902			0.14929	0
26/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.15824			0.15846	0
26/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.16752			0.16768	0
26/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.71940			1.71960	0
26/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.16050			0.16190	0
26/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.16899			0.17053	0
26/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.15219			0.15341	0
26/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00959			0.01093	0
26/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01279			0.01381	0
26/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01110			0.01230	0
26/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.74230			1.74240	0
26/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.07041			0.07152	0
26/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.06703			0.06814	0
26/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.06380			0.06492	0
26/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.10811			0.10912	0
26/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.12150			0.12252	0
26/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.11473			0.11574	0
26/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76340			1.76360	0
26/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10386			0.10478	0
26/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09977			0.10071	0
26/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10810			0.10901	0
26/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09470			0.09541	0
26/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10046			0.10118	0
26/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10637			0.10711	0
26/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13130			0.13140	562
26/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13090			0.13010	0
26/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13050			0.12860	0
26/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12990			0.12740	1,093
26/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
26/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.63090			1.63090	0
26/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.65490			1.65470	0
26/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.68090			1.68080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70530			1.70520	0
26/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.03780			9.05610	0
26/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.01056			0.01220	0
26/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00987			0.01140	0
26/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.01021			0.01179	0
26/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.90241			0.88569	0
26/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.91207			0.89530	0
26/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.89276			0.87610	0
26/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.14390			9.16180	0
26/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.39829			0.41276	0
26/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.38639			0.40069	0
26/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.39231			0.40670	0
26/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.17841			0.17490	0
26/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.18249			0.17889	0
26/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.17439			0.17096	0
26/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.26080			9.27830	0
26/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.28611			0.29570	0
26/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.28286			0.29240	0
26/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.28940			0.29904	0
26/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.54860			0.54074	0
26/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.55531			0.54740	0
26/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.56206			0.55410	0
26/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.37320			9.39100	0
26/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.30453			0.31078	0
26/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.29934			0.30552	0
26/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.30193			0.30814	0
26/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.85614			0.84452	0
26/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.84873			0.83714	0
26/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.84133			0.82978	0
26/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29730			1.29780	0
26/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07270			0.07220	0
26/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08270			0.08220	0
26/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06270			0.06220	0
26/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.30760			1.30820	0
26/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.03760			0.03820	0
26/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.04760			0.04820	0
26/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.05760			0.05820	0
26/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.31760			1.31810	0
26/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01240			0.01190	0
26/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02240			0.02190	0
26/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03240			0.03190	0
26/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32650			1.32700	0
26/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00650			0.00700	0
26/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01650			0.01700	0
26/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00350			0.00300	0
26/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.31710			1.31720	8
26/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17000			1.17210	150
26/07/2018	R / ¥ On 23 August 2018			Any day expiry	8.35830	0.11909	0.99536	8.31080	0
26/07/2018	R / ¥ On 23 August 2018	8.30	C	Any day expiry	0.18515	0.11909	0.02205	0.00000	0
26/07/2018	R / ¥ On 23 August 2018	8.27	C	Any day expiry	0.20416	0.11909	0.02431	0.00000	13,000
26/07/2018	R / ¥ On 23 August 2018	8.32	C	Any day expiry	0.17296	0.11909	0.02060	0.00000	0
26/07/2018	R / ¥ On 23 August 2018	8.07	C	Any day expiry	0.34992	0.11909	0.04167	0.00000	0
26/07/2018	R / ¥ On 23 August 2018	8.31	C	Any day expiry	0.17901	0.11909	0.02132	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	R / ¥ On 23 August 2018	8.07	P	Any day expiry	0.06162	0.11909	0.00734	0.00000	13,000
26/07/2018	R / ¥ On 23 August 2018	8.27	P	Any day expiry	0.11586	0.11909	0.01380	0.00000	0
26/07/2018	R / ¥ On 23 August 2018	8.31	P	Any day expiry	0.13071	0.11909	0.01557	0.00000	0
26/07/2018	R / ¥ On 23 August 2018	8.32	P	Any day expiry	0.13466	0.11909	0.01604	0.00000	0
26/07/2018	R / ¥ On 23 August 2018	8.30	P	Any day expiry	0.12685	0.11909	0.01511	0.00000	0
26/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.31760	0.11909	0.99052	8.18080	0
26/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.08489	0.11909	0.01011	0.04713	0
26/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.29548	0.11909	0.03519	0.20337	0
26/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.07877	0.11909	0.00938	0.04344	0
26/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.08179	0.11909	0.00974	0.04526	0
26/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.37419	0.11909	0.04456	0.47446	0
26/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.38117	0.11909	0.04539	0.48264	0
26/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.14788	0.11909	0.01761	0.19257	0
26/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.36729	0.11909	0.04374	0.46633	0
26/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.77470			9.77390	0
26/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.10327			0.10918	0
26/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.09789			0.10371	0
26/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.10055			0.10642	0
26/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.31857			0.32528	0
26/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.33319			0.33981	0
26/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.32585			0.33252	0
26/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.90800			9.90690	0
26/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.63804			0.64177	0
26/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.62300			0.62665	0
26/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.63049			0.63419	0
26/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.09004			0.09487	0
26/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.09500			0.09975	0
26/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.09249			0.09729	0
26/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.05320			10.05190	0
26/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.30328			0.30871	0
26/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.30649			0.31192	0
26/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.30973			0.31516	0
26/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.59329			0.60002	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.58653			0.59326	0
26/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.60008			0.60681	0
26/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.19050			10.18960	0
26/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.60002			0.60334	0
26/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.59506			0.59840	0
26/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.60502			0.60831	0
26/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.40452			0.40871	0
26/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.41456			0.41880	0
26/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.40952			0.41374	0
26/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.69700			2.69350	1,500
26/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00207			0.00189	0
26/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00209			0.00190	0
26/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00205			0.00188	0
26/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.65509			0.65840	0
26/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.66507			0.66839	0
26/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.67505			0.67838	0
26/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.62520			2.61900	0
26/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.02959			0.03045	0
26/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.03099			0.03185	0
26/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.02825			0.02912	0
26/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.36579			0.37285	0
26/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.37439			0.38145	0
26/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.38305			0.39012	0
26/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.54070			2.53720	0
26/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.08748			0.08790	0
26/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.08198			0.08243	0
26/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.08469			0.08513	0
26/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.27399			0.27793	0
26/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.28128			0.28523	0
26/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.26678			0.27070	0
26/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.46620			2.46420	0
26/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00896			0.00913	0
26/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00927			0.00944	0
26/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00958			0.00976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.07307			1.07524	0
26/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.06338			1.06556	0
26/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.08276			1.08493	0
26/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.29580			1.29440	0
26/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.25680			1.25620	0
26/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.21040			1.21040	0
26/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.17020			1.17170	0
<b>Future Open Interest</b>									<b>1,170,902.00</b>
<b>Option Open Interest</b>									<b>3,457,559.00</b>
<b>Grand Total</b>									<b>4,628,461.00</b>