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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/07/2018 TO: 27/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 27 July 2018			Any day expiry	13.19650			13.23150	0
27/07/2018	\$ / R On 27 July 2018	13.25	C	Any day expiry	0.00000			0.03958	0
27/07/2018	\$ / R On 27 July 2018	13.40	C	Any day expiry	0.00000			0.00750	0
27/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.13650			1.17151	0
27/07/2018	\$ / R On 27 July 2018	13.25	P	Any day expiry	0.05350			0.05808	0
27/07/2018	\$ / R On 27 July 2018	13.40	P	Any day expiry	0.20350			0.17600	0
27/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00000			0.00001	0
27/07/2018	\$ / R On 31 July 2018			Any day expiry	13.16980			13.22800	1,762
27/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.00740			0.02088	500
27/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00005			0.00006	500
27/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00001			0.00001	500
27/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.18931			0.25485	0
27/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.00117			0.00384	0
27/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.63137			0.57584	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.01951			0.02685	500
27/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.65021			2.59201	0
27/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.15025			3.09206	0
27/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.33760			0.29288	0
27/07/2018	\$ / R On 02 August 2018			Any day expiry	13.17160			13.23150	55
27/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.51694			0.57680	0
27/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.00534			0.00530	0
27/07/2018	\$ / R On 06 August 2018			Any day expiry	13.17850			13.23850	420
27/07/2018	\$ / R On 06 August 2018	13.26	C	Any day expiry	0.09324			0.12416	0
27/07/2018	\$ / R On 06 August 2018	13.26	P	Any day expiry	0.17474			0.14566	0
27/07/2018	\$ / R On 07 August 2018			Any day expiry	13.18030			13.24020	0
27/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00004			0.00004	1,880
27/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.00754			0.01199	0
27/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.86191			0.92177	0
27/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00161			0.00157	1,880
27/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.68724			0.63179	1,880
27/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.99974			2.93984	0
27/07/2018	\$ / R On 13 August 2018			Any day expiry	13.19060			13.25050	70
27/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.00181			0.00235	0
27/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.43121			1.37185	0
27/07/2018	\$ / R On 15 August 2018			Any day expiry	13.19400			13.25390	4,144
27/07/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.06662			0.08366	106
27/07/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.09392			0.11575	0
27/07/2018	\$ / R On 15 August 2018	13.22	C	Any day expiry	0.16556			0.19808	350
27/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.08387			0.10401	0
27/07/2018	\$ / R On 15 August 2018	13.18	C	Any day expiry	0.18369			0.21873	0
27/07/2018	\$ / R On 15 August 2018	13.18	P	Any day expiry	0.16969			0.14483	350
27/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.35987			0.32011	0
27/07/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.42262			0.37976	0
27/07/2018	\$ / R On 15 August 2018	13.22	P	Any day expiry	0.19156			0.16418	0
27/07/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.32992			0.29185	106
27/07/2018	\$ / R On 20 August 2018			Any day expiry	13.20250			13.26250	600
27/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.08348			0.10176	0
27/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.44098			0.39926	0
27/07/2018	\$ / R On 23 August 2018			Any day expiry	13.20770			13.26760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	0.21028			0.24514	0
27/07/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.21258			0.18754	50,000
27/07/2018	\$ / R On 28 August 2018			Any day expiry	13.21620			13.27730	0
27/07/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	0.22184			0.00000	0
27/07/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.00333			0.00000	0
27/07/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.23564			0.00000	35,000
27/07/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	1.88713			0.00000	0
27/07/2018	\$ / R On 31 August 2018			Any day expiry	13.22140			13.28130	3,299
27/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.36132			0.40387	0
27/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00077			0.00083	500
27/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.10541			0.12343	500
27/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.07798			0.09239	0
27/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00085			0.00088	500
27/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.53401			0.49213	0
27/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.34945			3.28958	0
27/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.13992			0.12257	500
27/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.65658			0.61109	1,000
27/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.82937			2.76953	0
27/07/2018	\$ / R On 03 September 2018			Any day expiry	13.22660			13.28660	197
27/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.78398			0.84114	0
27/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.02738			0.02454	0
27/07/2018	\$ / R On 07 September 2018			Any day expiry	13.23350			13.29350	0
27/07/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	0.22805			0.25655	600
27/07/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.08191			0.09516	600
27/07/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	0.33761			0.37575	0
27/07/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	0.45446			0.49893	0
27/07/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.09808			0.11334	100
27/07/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.18247			0.20681	100
27/07/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.31455			0.28305	0
27/07/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.19411			0.17225	600
27/07/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.12096			0.10543	100
27/07/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.39897			0.36331	0
27/07/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.66458			0.61984	0
27/07/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.74841			0.70166	0
27/07/2018	\$ / R On 13 September 2018			Any day expiry	13.24380			13.30390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.25879			0.28787	0
27/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.31499			0.28397	747
27/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.25070			13.31080	441,374
27/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.02070			0.02474	0
27/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.72837			0.78153	0
27/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.30769			0.34088	0
27/07/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.02850			0.03384	63,000
27/07/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.06083			0.06980	0
27/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.14033			0.15783	0
27/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00204			0.00225	73,314
27/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.65378			1.71398	0
27/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.97481			1.03290	0
27/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.58078			0.62808	5,200
27/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.02102			1.07962	500
27/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.31743			0.35129	4,000
27/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.90210			0.95914	0
27/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.42716			0.46759	7,500
27/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.08070			5.14080	0
27/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.25163			2.31178	0
27/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.52411			0.56916	0
27/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00218			0.00244	1,550
27/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.15913			0.17846	1,464
27/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00186			0.00198	0
27/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.29348			0.32568	1,250
27/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.55450			1.61472	0
27/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.77310			1.83329	0
27/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.20098			0.22413	2,000
27/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.35656			1.41678	0
27/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.64841			0.69805	0
27/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.17208			0.19262	26,000
27/07/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.36949			0.40667	0
27/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.09123			0.10375	60,000
27/07/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00189			0.00205	0
27/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.50374			0.54789	0
27/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.88418			0.94092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.06596			0.07555	500
27/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.02029			0.02425	0
27/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.79631			0.85126	4,600
27/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00212			0.00235	750
27/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.45180			0.49350	0
27/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.70368			0.75589	0
27/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.67182			0.72218	0
27/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.24894			0.27610	0
27/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.27245			0.30144	500
27/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.40595			1.46617	0
27/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.55914			0.60561	50
27/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.81364			0.86898	0
27/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.75321			1.81340	0
27/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.25871			1.31879	0
27/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.01557			0.01870	4,000
27/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.02112			0.02523	0
27/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.01166			0.01406	0
27/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00223			0.00250	5,300
27/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00216			0.00240	0
27/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.50493			1.56515	0
27/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00423			0.00435	93,314
27/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.06298			0.05509	13,231
27/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.72153			2.66170	0
27/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.62042			1.56443	0
27/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.04561			0.04046	44,000
27/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.89142			2.83155	0
27/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.90096			1.84326	0
27/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00801			0.00799	13,300
27/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.07771			0.06725	0
27/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00586			0.00598	3,000
27/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00380			0.00392	0
27/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00240			0.00250	5,200
27/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.45028			0.41333	0
27/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.29278			0.26488	74,064
27/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00251			0.00260	45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.55843			0.51766	0
27/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.83146			2.77160	0
27/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.12341			0.10836	750
27/07/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	3.51119			3.45125	0
27/07/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.21879			0.19587	2,500
27/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.84053			0.79295	1,500
27/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.52138			0.48182	4,000
27/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.76487			1.70790	0
27/07/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	1.01526			0.96475	0
27/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.05767			0.05073	8,000
27/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.03348			0.03012	0
27/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.03140			0.02834	60,000
27/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.13304			0.11709	0
27/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.04294			0.03818	0
27/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.10844			0.09481	500
27/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.02032			0.01882	40,000
27/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.10008			0.08728	0
27/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00525			0.00537	48,200
27/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.35824			0.32530	0
27/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.32175			0.29064	0
27/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.16110			0.14270	0
27/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.07112			0.06138	1,550
27/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.63959			1.58345	0
27/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
27/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.17646			0.15679	72,000
27/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.26673			0.24049	4,000
27/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02411			0.02210	100
27/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00308			0.00318	2,000
27/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.77116			3.71118	0
27/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.61963			0.57703	0
27/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.04134			2.98145	0
27/07/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	1.06013			1.00900	0
27/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.27699			0.25008	26,000
27/07/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.47780			1.42304	0
27/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.63000			1.57394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00093			0.00098	0
27/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.79148			2.73164	0
27/07/2018	\$ / R On 25 September 2018			Any day expiry	13.26450			13.32470	0
27/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00431			0.00536	0
27/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.82981			2.77066	0
27/07/2018	\$ / R On 28 September 2018			Any day expiry	13.26960			13.32990	5,532
27/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00443			0.00531	500
27/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.16216			0.17949	500
27/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.15771			0.17464	0
27/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.46827			0.50811	0
27/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00254			0.00277	500
27/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.98483			2.92541	0
27/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.68811			0.64474	1,000
27/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.19867			0.17821	500
27/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.67256			0.62959	0
27/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.53294			3.47287	0
27/07/2018	\$ / R On 02 October 2018			Any day expiry	13.27650			13.33680	55
27/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.63790			0.68425	0
27/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.12140			0.10745	0
27/07/2018	\$ / R On 12 October 2018			Any day expiry	13.29350			13.35390	0
27/07/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.27962			0.30395	5,000
27/07/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.49612			0.46005	0
27/07/2018	\$ / R On 17 October 2018			Any day expiry	13.30200			13.35120	235
27/07/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	0.35432			0.00000	0
27/07/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.40232			0.00000	0
27/07/2018	\$ / R On 22 October 2018			Any day expiry	13.31050			13.37100	0
27/07/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	0.43821			0.47206	0
27/07/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.17606			0.19160	1,630
27/07/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.86556			0.82060	0
27/07/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.32771			0.30106	1,630
27/07/2018	\$ / R On 25 October 2018			Any day expiry	13.31560			13.37610	70
27/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.10646			0.11641	0
27/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.28086			1.23031	0
27/07/2018	\$ / R On 29 October 2018			Any day expiry	13.32240			13.38300	225
27/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.06042			0.06666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.79802			1.74366	0
27/07/2018	\$ / R On 31 October 2018			Any day expiry	13.32590			13.38640	3,608
27/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00516			0.00566	500
27/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.24620			0.26579	0
27/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.21410			0.23147	500
27/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01200			0.01369	500
27/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.57581			0.61451	0
27/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.24991			0.22811	500
27/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.15610			3.09729	0
27/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.69926			3.63926	0
27/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.81820			0.77507	0
27/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.72030			0.67939	1,000
27/07/2018	\$ / R On 01 November 2018			Any day expiry	13.32750			13.38810	55
27/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.69719			0.74040	0
27/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.17969			0.16230	0
27/07/2018	\$ / R On 05 November 2018			Any day expiry	13.33430			13.39490	0
27/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.45961			1.51813	0
27/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.24299			0.26168	0
27/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00801			0.00894	1,880
27/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.48371			3.42404	0
27/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.76869			0.72678	1,880
27/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02531			0.02323	1,880
27/07/2018	\$ / R On 13 November 2018			Any day expiry	13.34780			13.40840	70
27/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.09815			0.10641	0
27/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.61035			1.55801	0
27/07/2018	\$ / R On 16 November 2018			Any day expiry	13.35290			13.41350	420
27/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.70380			1.76286	0
27/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.52844			2.58877	0
27/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.50558			0.53877	51,000
27/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02090			0.01936	51,000
27/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00554			0.00527	51,000
27/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.37268			0.34528	0
27/07/2018	\$ / R On 29 November 2018			Any day expiry	13.37490			13.46650	461
27/07/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.43534			0.00000	0
27/07/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.52044			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 30 November 2018			Any day expiry	13.37660			13.43730	3,363
27/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.25051			0.26680	500
27/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.66245			0.70050	0
27/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.32258			0.34317	0
27/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02560			0.02791	500
27/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01600			0.01766	500
27/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.94940			3.89036	0
27/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.34900			3.29061	0
27/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.28585			0.26320	500
27/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.74598			0.70587	1,000
27/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.95391			0.90950	0
27/07/2018	\$ / R On 11 December 2018			Any day expiry	13.39520			13.45590	0
27/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.39677			0.42033	0
27/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07016			0.07501	20,000
27/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.36496			2.30911	0
27/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.65157			0.61443	20,000
27/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.40030			13.46100	66,738
27/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.12870			1.17900	0
27/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.27614			1.32894	0
27/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.05740			0.06133	0
27/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.12105			0.12897	500
27/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.20844			0.22103	11,300
27/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.36278			0.38414	100
27/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	0.90356			0.94892	0
27/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.35971			0.38091	0
27/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.45968			0.48609	230,784
27/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.85510			0.89919	0
27/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.12957			0.13800	10,000
27/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.23433			1.28649	0
27/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.38495			0.40751	0
27/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.30104			0.31897	16,130
27/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.54390			1.60133	0
27/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.64554			0.68122	0
27/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.68485			1.74305	0
27/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.26981			0.28588	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02539			0.02721	0
27/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.59361			0.62712	7,100
27/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.31407			0.33274	39,589
27/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.08732			0.09315	29,600
27/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.12208			0.13006	0
27/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.72414			0.76285	0
27/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.05971			0.06378	0
27/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.14357			0.15284	0
27/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.35667			0.37771	3,264
27/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.14986			0.15951	1,000
27/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.93916			0.98540	0
27/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.45112			1.50794	0
27/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.18283			0.19392	18,900
27/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.18134			0.19235	1,500
27/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.58364			0.61672	0
27/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.11505			0.12260	27,030
27/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.43269			1.48938	0
27/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.07294			0.07786	11,380
27/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.08589			0.09163	0
27/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.22831			0.24204	100
27/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.12312			0.13116	0
27/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.21903			0.23224	30
27/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.16859			0.17884	20,000
27/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.38823			0.41096	0
27/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.03538			1.08381	230,784
27/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.78938			1.84803	0
27/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.47941			0.50679	0
27/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.07474			0.07977	0
27/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.36155			1.41558	0
27/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.70098			0.73882	7,000
27/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.56893			0.60137	10,000
27/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.13068			0.13918	20,100
27/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.17988			0.19079	5,500
27/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.16194			0.17179	127,100
27/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.86475			1.81160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.51164			1.46079	0
27/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.05082			0.04694	174,530
27/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.39958			1.34979	0
27/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.73038			1.67818	0
27/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.06125			0.05458	8,580
27/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.37264			2.31686	0
27/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.52911			0.49579	4,080
27/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	2.18559			2.13063	0
27/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.30068			0.27782	175,030
27/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.13508			0.12281	26,500
27/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.28384			0.26185	0
27/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.73927			1.68700	0
27/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.08403			0.07549	3,300
27/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.69465			0.65651	30
27/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.80178			1.74906	0
27/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	2.16702			2.11215	0
27/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.34444			2.28877	0
27/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.04360			0.04033	11,300
27/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.34524			0.32022	11,300
27/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03455			0.03205	230,784
27/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.99951			0.95488	0
27/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.90074			0.85797	0
27/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.41863			0.39037	27,800
27/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02908			0.02703	2,764
27/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.86509			3.80621	0
27/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.46829			1.41784	0
27/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	1.15801			1.11104	0
27/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.07584			0.06794	7,300
27/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.68793			0.64996	7,300
27/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.75637			0.71671	0
27/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.63327			1.58184	0
27/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.38253			1.33292	0
27/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.39104			1.34135	0
27/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.40334			0.37572	5,500
27/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.05239			0.04838	5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.58956			1.53851	0
27/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.16886			0.15440	39,589
27/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.79282			1.74016	0
27/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.19873			1.15124	0
27/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.60941			2.55278	0
27/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.20480			0.18819	1,000
27/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.24814			1.20003	0
27/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.74941			0.70991	10,000
27/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.18326			0.16792	10,000
27/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.74248			0.70314	100
27/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.55938			0.52509	26,300
27/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.81075			1.75797	0
27/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.65710			2.60033	0
27/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.10840			0.09800	39,589
27/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.86377			0.82174	0
27/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.39331			0.36612	0
27/07/2018	\$ / R On 21 December 2018			Any day expiry	13.41210			13.47290	0
27/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.61192			0.64550	0
27/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.17343			0.18351	1,000
27/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.56325			0.59473	0
27/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.18606			0.19686	1,000
27/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.43396			1.38396	0
27/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.51133			1.46061	0
27/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.45115			0.42183	1,000
27/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.39982			0.37260	1,000
27/07/2018	\$ / R On 31 December 2018			Any day expiry	13.42900			13.48980	2,078
27/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.74329			0.78097	0
27/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.28319			0.29869	500
27/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02728			0.02988	500
27/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03991			0.04239	500
27/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.39453			0.41606	0
27/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.54091			3.48259	0
27/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.76553			0.72626	1,000
27/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	1.07419			1.02889	0
27/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.17828			4.12008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.31429			0.29117	500
27/07/2018	\$ / R On 02 January 2019			Any day expiry	13.43240			13.49320	55
27/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.80718			0.84693	0
27/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.27478			0.25373	0
27/07/2018	\$ / R On 18 January 2019			Any day expiry	13.45940			13.52040	0
27/07/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.00532			1.05037	0
27/07/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.20592			0.18997	263
27/07/2018	\$ / R On 30 January 2019			Any day expiry	13.47970			13.54070	55
27/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.84801			0.88775	0
27/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.31831			0.29705	0
27/07/2018	\$ / R On 31 January 2019			Any day expiry	13.48140			13.54240	1,225
27/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.94947			0.99228	0
27/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.82199			0.86069	0
27/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.30997			0.32487	500
27/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.20857			1.16247	0
27/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.25807			0.23988	0
27/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.34059			0.31829	500
27/07/2018	\$ / R On 13 February 2019			Any day expiry	13.50320			13.56440	70
27/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.20975			0.22004	0
27/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.80655			1.75564	0
27/07/2018	\$ / R On 28 February 2019			Any day expiry	13.52830			13.58970	4,725
27/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.99352			1.03576	0
27/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.89265			0.93063	0
27/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.33570			0.35038	500
27/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.36435			0.34093	500
27/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.29522			0.27606	0
27/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.32740			1.28068	0
27/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.55840			13.62010	7,820
27/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.60565			1.65922	0
27/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.48986			0.51082	0
27/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.70962			0.73999	4,145
27/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.28643			0.29870	17,981
27/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.55057			0.57412	0
27/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.23134			0.24137	0
27/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.58918			0.61433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.28365			1.33147	0
27/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.22856			0.23848	0
27/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.82968			1.88548	0
27/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.20151			0.21030	721
27/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.21264			0.22190	20,000
27/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.10072			2.15855	0
27/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.23525			3.29662	0
27/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.22995			0.23992	0
27/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.42076			0.43837	500
27/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.70519			0.73539	0
27/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.08223			1.12571	0
27/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.24730			0.25799	0
27/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.88290			1.93916	0
27/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.37837			0.39406	1,000
27/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00685			0.00652	1,000
27/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.29997			1.25396	0
27/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.06450			0.05906	1,000
27/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	2.10424			2.05180	0
27/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.28383			0.26561	0
27/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.60679			0.57529	20,000
27/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.99155			1.93982	0
27/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.07128			0.06538	0
27/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	1.16236			1.11827	0
27/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.78078			0.74423	17,981
27/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.00016			1.94838	0
27/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.88890			1.83789	0
27/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.04232			0.03845	0
27/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.18311			2.13020	0
27/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.68803			1.63860	0
27/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.98294			1.93127	0
27/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.85217			0.81402	721
27/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.19525			0.18137	721
27/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.60122			0.56989	0
27/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.98146			0.94072	0
27/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.10725			0.09912	4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 27 March 2019			Any day expiry	13.57350			13.63530	4,414
27/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.50241			1.55502	0
27/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.13891			0.12972	0
27/07/2018	\$ / R On 29 March 2019			Any day expiry	13.57680			13.63860	0
27/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.35900			0.37341	500
27/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.96230			1.00055	0
27/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.45220			1.40481	0
27/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.38550			0.36195	500
27/07/2018	\$ / R On 02 April 2019			Any day expiry	13.58350			13.64540	55
27/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.94346			0.98094	0
27/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.40996			0.38554	0
27/07/2018	\$ / R On 30 April 2019			Any day expiry	13.63040			13.69270	1,280
27/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.03614			1.07481	0
27/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.38099			0.39519	500
27/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.79075			0.82150	2,500
27/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.08290			1.12429	0
27/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.65035			0.61880	0
27/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.37250			0.35159	0
27/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.40574			0.38211	3,000
27/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.59059			1.54249	0
27/07/2018	\$ / R On 31 May 2019			Any day expiry	13.68230			13.74480	55
27/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.10654			1.14704	0
27/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.03020			1.06693	0
27/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.40059			0.41449	500
27/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.72829			1.67969	0
27/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.42424			0.40224	500
27/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.48790			0.46213	0
27/07/2018	\$ / R On 03 June 2019			Any day expiry	13.68730			13.74990	29,000
27/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.70383			1.75417	0
27/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.15653			0.14427	0
27/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.70570			13.76840	15,910
27/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.51773			0.53577	1,000
27/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.62272			1.67143	0
27/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.46221			0.47810	30,000
27/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.27411			0.28413	911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.00957			1.04505	0
27/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.57575			0.59627	0
27/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.02733			3.08881	0
27/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.14974			1.19079	0
27/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.73142			0.75764	0
27/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.57291			0.59333	0
27/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.06663			1.10379	0
27/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.29372			1.33804	0
27/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.31549			0.32713	12,450
27/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.75002			0.77689	0
27/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.28985			0.30049	1,000
27/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.32617			0.33821	25,000
27/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.57009			0.59040	0
27/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.24439			1.20200	0
27/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.90572			0.86924	12,450
27/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.22979			2.17873	0
27/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.17047			2.11981	0
27/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.38415			2.33209	0
27/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.87432			0.83849	25,000
27/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.54387			0.51665	30,000
27/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.23005			1.18787	0
27/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01163			0.01041	1,000
27/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.42404			0.40239	911
27/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.49093			0.46539	0
27/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.33802			0.31964	1,000
27/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.23721			1.19493	0
27/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.48841			2.43573	0
27/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.57651			1.52970	0
27/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.19702			0.18303	1,000
27/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.39203			1.34737	0
27/07/2018	\$ / R On 28 June 2019			Any day expiry	13.72910			13.79190	0
27/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.41523			0.42917	500
27/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.16961			1.21041	0
27/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.44051			0.41851	500
27/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.85613			1.80727	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 01 July 2019			Any day expiry	13.73420			13.79700	55
27/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.07121			1.10762	0
27/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.52701			0.50062	0
27/07/2018	\$ / R On 03 July 2019			Any day expiry	13.73750			13.80030	0
27/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.23856			0.24685	39,250
27/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.94883			0.98144	0
27/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.66133			0.63114	39,250
27/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.94106			2.88655	0
27/07/2018	\$ / R On 31 July 2019			Any day expiry	13.78440			13.84760	0
27/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.24242			1.28412	0
27/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.43392			0.44859	500
27/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.45802			0.43652	500
27/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.98952			1.94099	0
27/07/2018	\$ / R On 01 August 2019			Any day expiry	13.78620			13.84940	55
27/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.11273			1.14931	0
27/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.56653			0.53991	0
27/07/2018	\$ / R On 30 August 2019			Any day expiry	13.83870			13.90220	0
27/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.31425			1.35606	0
27/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.45165			0.46614	500
27/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.13295			2.08394	0
27/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.47555			0.45386	500
27/07/2018	\$ / R On 02 September 2019			Any day expiry	13.84420			13.90760	55
27/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.16134			1.19750	0
27/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.60714			0.57990	0
27/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	13.86950			13.93310	0
27/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.67620			1.72068	0
27/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.41849			0.43139	1,000
27/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.13561			3.19962	0
27/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.11128			1.14461	0
27/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.11597			1.14942	0
27/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.12067			1.15425	0
27/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.70178			0.67151	0
27/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.69117			0.66115	0
27/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.69647			0.66632	0
27/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.30670			0.28758	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.41899			2.36829	0
27/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01611			0.01652	1,000
27/07/2018	\$ / R On 30 September 2019			Any day expiry	13.89490			13.95860	0
27/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.38623			1.42790	0
27/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.47326			0.48760	500
27/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.49133			0.46930	500
27/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.25836			2.20900	0
27/07/2018	\$ / R On 02 October 2019			Any day expiry	13.89850			13.96220	55
27/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.21005			1.24575	0
27/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.64155			0.61355	0
27/07/2018	\$ / R On 31 October 2019			Any day expiry	13.95110			14.01500	55
27/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.48977			0.50393	500
27/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.24522			1.28020	0
27/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.45749			1.49923	0
27/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.50639			0.48423	500
27/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.40867			2.35893	0
27/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.68412			0.65520	0
27/07/2018	\$ / R On 29 November 2019			Any day expiry	14.00360			14.06780	0
27/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.52278			1.56456	0
27/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.50792			0.52212	500
27/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.53432			2.48432	0
27/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.51918			0.49676	500
27/07/2018	\$ / R On 02 December 2019			Any day expiry	14.00910			14.07320	55
27/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29088			1.32551	0
27/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.72178			0.69231	0
27/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.02900			14.09320	0
27/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.56758			0.58295	0
27/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.56948			0.58490	0
27/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.57138			0.58685	0
27/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.14732			0.15514	2,000
27/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.11832			6.06194	0
27/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.35048			2.30170	0
27/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.34238			2.29365	0
27/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.35858			2.30975	0
27/07/2018	\$ / R On 31 December 2019			Any day expiry	14.06160			14.12600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.52626			0.54039	500
27/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.59302			1.63496	0
27/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.53142			0.50896	500
27/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.67466			2.62439	0
27/07/2018	\$ / R On 02 January 2020			Any day expiry	14.06520			14.12960	55
27/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.33377			1.36836	0
27/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.75857			0.72876	0
27/07/2018	\$ / R On 31 January 2020			Any day expiry	14.11780			14.18240	55
27/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.37229			1.40638	0
27/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.79449			0.76398	0
27/07/2018	\$ / R On 02 March 2020			Any day expiry	14.17400			14.23880	55
27/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.41327			1.44700	0
27/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.82927			0.79820	0
27/07/2018	\$ / R On 02 April 2020			Any day expiry	14.23010			14.29520	55
27/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.45390			1.48795	0
27/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.86380			0.83275	0
27/07/2018	\$ / R On 29 April 2020			Any day expiry	14.27910			14.34430	55
27/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.48578			1.51939	0
27/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.89668			0.86509	0
27/07/2018	\$ / R On 02 June 2020			Any day expiry	14.34070			14.40620	1,055
27/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.53158			1.56514	0
27/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.93088			0.89894	0
27/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.35880			14.42440	0
27/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.02539			1.04915	0
27/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.02251			1.04620	0
27/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.02828			1.05212	0
27/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.84371			1.80180	0
27/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.82948			1.78772	0
27/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.83659			1.79476	0
27/07/2018	\$ / R On 28 July 2020			Any day expiry	14.44220			14.50810	84,000
27/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.04744			1.07072	0
27/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.97524			1.93262	0
27/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.54360			14.61050	0
27/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.15112			1.17647	0
27/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.14818			1.17344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.14524			1.17045	0
27/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.96164			1.91995	0
27/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.94752			1.90597	0
27/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.95458			1.91294	0
27/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.25070			13.31080	345
27/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.08976			0.10212	0
27/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.08832			0.10051	0
27/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.09123			0.10375	0
27/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.84053			0.79295	0
27/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.84906			0.80132	0
27/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.85762			0.80971	0
27/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.40030			13.46100	20
27/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.07474			0.07977	0
27/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.10937			0.11658	0
27/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11123			0.11855	0
27/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11030			0.11756	0
27/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.90093			1.84755	0
27/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.34444			2.28877	0
27/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.91907			1.86558	0
27/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.91000			1.85656	0
27/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.55840			13.62010	5
27/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.49896			0.52032	0
27/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.49287			0.51397	0
27/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.49591			0.51713	0
27/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.96056			0.92022	0
27/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.97447			0.93387	0
27/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.96751			0.92703	0
27/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.70570			13.76840	0
27/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.57575			0.59635	0
27/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.57009			0.59048	0
27/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.57291			0.59341	0
27/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.23721			1.19501	0
27/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.24439			1.20208	0
27/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.23005			1.18795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.42670			17.53200	226,550
27/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.11121			0.13564	0
27/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.11457			0.13956	0
27/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.11288			0.13759	0
27/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.93618			0.85559	0
27/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.94451			0.86364	0
27/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.92787			0.84756	0
27/07/2018	£ / R On 28 September 2018			Any day expiry	17.45940			17.56490	14
27/07/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	0.31308			0.36021	0
27/07/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	0.31682			0.36434	0
27/07/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	0.32061			0.36852	0
27/07/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.50742			0.44944	0
27/07/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.50121			0.44362	0
27/07/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.51368			0.45531	0
27/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.69300			17.79940	11,544
27/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.44299			0.48382	0
27/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.43963			0.48022	0
27/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.44637			0.48745	0
27/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.86337			0.79805	0
27/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.86999			0.80442	0
27/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.87663			0.81082	0
27/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.98510			18.09290	4,932
27/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.71969			0.76790	0
27/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.71589			0.76391	0
27/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.71211			0.75994	0
27/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.03079			0.97101	0
27/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.03701			0.97704	0
27/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.02459			0.96500	0
27/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.25990			18.36890	6,156
27/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.91235			0.96401	0
27/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.90856			0.96008	0
27/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.90478			0.95616	0
27/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.28488			1.22726	0
27/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.27245			1.21511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.27866			1.22118	0
27/07/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.56800			18.67810	895
27/07/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.15805			1.21248	0
27/07/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.16201			1.21657	0
27/07/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.16598			1.22066	0
27/07/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.41401			1.35847	0
27/07/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.40798			1.35256	0
27/07/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.42005			1.36438	0
27/07/2018	¥ / R On 23 August 2018			Any day expiry	0.11920			0.11960	0
27/07/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00078			0.00086	0
27/07/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.00315			0.00339	0
27/07/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.00960			0.00999	0
27/07/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00040			0.00039	0
27/07/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.01158			0.01126	0
27/07/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00395			0.00379	0
27/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11978			0.12023	115
27/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00018			0.00016	0
27/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00057			0.00071	0
27/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00275			0.00308	0
27/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01079			0.01048	0
27/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00297			0.00286	0
27/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02040			0.01994	0
27/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12190			0.12235	0
27/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00253			0.00279	0
27/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00578			0.00618	0
27/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01235			0.01283	0
27/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00388			0.00383	0
27/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00046			0.00048	0
27/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01063			0.01044	0
27/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12434			0.12481	0
27/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01589			0.01635	0
27/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00928			0.00971	0
27/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00505			0.00539	0
27/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00494			0.00490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.01070			0.01059	0
27/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00154			0.00155	0
27/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12665			0.12712	0
27/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00429			0.00461	0
27/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00698			0.00739	0
27/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01118			0.01167	0
27/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01033			0.01028	0
27/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00454			0.00455	0
27/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01764			0.01749	0
27/07/2018	€ / R On 31 July 2018			Any day expiry	15.34830			15.42330	33
27/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.16942			0.24509	0
27/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.03112			0.03179	0
27/07/2018	€ / R On 07 September 2018			Any day expiry	15.46370			15.54200	34
27/07/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.22499			0.25945	0
27/07/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.38129			0.33745	0
27/07/2018	€ / R On 11 September 2018			Any day expiry	15.47610			15.55460	0
27/07/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.24238			0.27783	0
27/07/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.38628			0.34323	0
27/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.49500			15.57350	133,303
27/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.04857			0.05739	29,734
27/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00250			0.00270	86,824
27/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.02843			0.03401	0
27/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.99876			2.07699	0
27/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.19442			0.22253	0
27/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.15604			0.17957	0
27/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.02752			0.03293	0
27/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00022			0.00026	0
27/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.26413			1.34008	0
27/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.02797			0.03347	0
27/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.63343			1.56051	0
27/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.54942			0.49903	86,824
27/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00376			0.00349	29,734
27/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.65252			1.57943	0
27/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.66104			0.60607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.13522			6.05676	0
27/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01913			0.01658	57,090
27/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.64297			1.56997	0
27/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.06750			3.98920	0
27/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.31357			1.24389	0
27/07/2018	€ / R On 25 September 2018			Any day expiry	15.52020			15.59880	0
27/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.16475			0.18709	0
27/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.73455			0.67829	0
27/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.77870			15.85850	28,602
27/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.10716			0.11669	0
27/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.10547			0.11486	0
27/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.10631			0.11577	0
27/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.20846			2.13819	0
27/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.22677			2.15636	0
27/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.21761			2.14727	0
27/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.09570			16.17680	4,808
27/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.71476			0.75312	0
27/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.71877			0.75740	0
27/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.72280			0.76170	0
27/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.76307			0.72060	0
27/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.75710			0.71490	0
27/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.76906			0.72632	0
27/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.39960			16.48140	5,256
27/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.71712			0.75154	0
27/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.72036			0.75492	0
27/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.72363			0.75831	0
27/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.19076			1.14352	0
27/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.18403			1.13691	0
27/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.19752			1.15014	0
27/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.81740			9.83640	12,322
27/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00244			0.00277	0
27/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00232			0.00263	0
27/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00238			0.00270	0
27/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.30498			1.28630	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.31492			1.29623	0
27/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.29504			1.27637	0
27/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.93360			9.95300	11,417
27/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.01780			0.01910	0
27/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.01746			0.01874	0
27/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.01816			0.01946	0
27/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.55456			1.53646	0
27/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.56420			1.54610	0
27/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.57386			1.55574	0
27/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.06110			10.08100	0
27/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.26268			0.27093	0
27/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.26577			0.27410	0
27/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.25961			0.26781	0
27/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.55467			0.54310	0
27/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.56158			0.54993	0
27/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.56851			0.55681	0
27/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.18350			10.20410	4,929
27/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.22419			0.23203	0
27/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.22036			0.22810	0
27/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.22227			0.23005	0
27/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.04069			1.02793	0
27/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.05686			1.04400	0
27/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.04877			1.03595	0
27/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.15230			10.18010	0
27/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00994			0.01140	0
27/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00940			0.01079	0
27/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00967			0.01109	0
27/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.05764			1.03130	0
27/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.07710			1.05069	0
27/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.06737			1.04099	0
27/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.28270			10.31020	595
27/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.85546			0.87999	0
27/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.83815			0.86253	0
27/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.84679			0.87124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.04276			0.03979	0
27/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.04545			0.04233	0
27/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.04409			0.04104	0
27/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.42030			10.44910	0
27/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.30787			0.31744	0
27/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.31099			0.32065	0
27/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.31414			0.32389	0
27/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.62069			0.60155	0
27/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.61384			0.59479	0
27/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.62757			0.60834	0
27/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.43560			10.46390	0
27/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.39137			0.40143	0
27/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.38503			0.39494	0
27/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.38818			0.39817	0
27/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.75258			0.73427	0
27/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.74577			0.72753	0
27/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.75943			0.74104	0
27/07/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	325.04610			346.27480	25,000
27/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.38040			13.44940	1,575
27/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.01670			0.02083	0
27/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.01651			0.02058	0
27/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.01632			0.02033	0
27/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.67611			1.61118	0
27/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.68592			1.62093	0
27/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.66630			1.60143	0
27/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.63780			13.70810	400
27/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.70238			0.75430	0
27/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.69612			0.74780	0
27/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.68990			0.74134	0
27/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.26832			0.24970	0
27/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.27210			0.25324	0
27/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.26458			0.24620	0
27/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	13.92800			13.99960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.43018			0.45907	0
27/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.42732			0.45604	0
27/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.43306			0.46212	0
27/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.96506			0.92252	0
27/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.97218			0.92947	0
27/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.97932			0.93644	0
27/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.20350			14.27550	150
27/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.57104			0.60189	0
27/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.56501			0.59558	0
27/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.56802			0.59872	0
27/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.09452			1.05322	0
27/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.10151			1.06008	0
27/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.08754			1.04639	0
27/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.94260			1.95380	0
27/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00176			0.00239	0
27/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00150			0.00205	0
27/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00208			0.00279	0
27/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.18948			0.17899	0
27/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.19916			0.18859	0
27/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.20890			0.19825	0
27/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.96310			1.97340	0
27/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.08814			0.09511	0
27/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.09457			0.10185	0
27/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08198			0.08863	0
27/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03147			0.02845	0
27/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03504			0.03171	0
27/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03888			0.03523	0
27/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	1.98440			1.99370	0
27/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04883			0.05199	0
27/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04381			0.04666	0
27/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04625			0.04926	0
27/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.15185			0.14556	0
27/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.15941			0.15296	0
27/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.14443			0.13829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.00400			2.01240	0
27/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11862			0.12390	0
27/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11367			0.11878	0
27/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10887			0.11383	0
27/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08967			0.08638	0
27/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09487			0.09143	0
27/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08462			0.08150	0
27/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
27/07/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
27/07/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
27/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.08290			2.09270	245
27/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00191			0.00206	0
27/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00162			0.00177	0
27/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00176			0.00191	0
27/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.27886			0.26921	0
27/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.26901			0.25936	0
27/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.28872			0.27907	0
27/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.12210			2.13190	15
27/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.07870			0.08464	0
27/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.08404			0.09005	0
27/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.08962			0.09570	0
27/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.05194			0.04815	0
27/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04752			0.04380	0
27/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.05660			0.05274	0
27/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.16590			2.17610	0
27/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.06732			0.07145	0
27/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06427			0.06830	0
27/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06145			0.06529	0
27/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.15555			0.14919	0
27/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.14142			0.13535	0
27/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.14837			0.14220	0
27/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.20730			2.21750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.14509			0.15217	0
27/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.14003			0.14694	0
27/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.15031			0.15755	0
27/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08301			0.08005	0
27/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08779			0.08467	0
27/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09273			0.08944	0
27/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.68990			1.69740	0
27/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00478			0.00564	0
27/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00417			0.00492	0
27/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00547			0.00642	0
27/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.15557			0.14902	0
27/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.16488			0.15824	0
27/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.17427			0.16752	0
27/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.71180			1.71940	0
27/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.15392			0.16050	0
27/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.16229			0.16899	0
27/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.14574			0.15219	0
27/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01049			0.00959	0
27/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01394			0.01279	0
27/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01212			0.01110	0
27/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.73460			1.74230	0
27/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.06745			0.07041	0
27/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.06420			0.06703	0
27/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.06111			0.06380	0
27/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.11285			0.10811	0
27/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.12651			0.12150	0
27/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.11960			0.11473	0
27/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.75560			1.76340	0
27/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10021			0.10386	0
27/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09625			0.09977	0
27/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10432			0.10810	0
27/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09872			0.09470	0
27/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10461			0.10046	0
27/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11065			0.10637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13090			0.13130	562
27/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12970			0.13090	0
27/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.12930			0.13050	0
27/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12930			0.12990	1,093
27/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
27/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.62260			1.63090	0
27/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.64660			1.65490	0
27/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.67240			1.68090	0
27/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.69670			1.70530	0
27/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.99970			9.03780	0
27/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00792			0.01056	0
27/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00747			0.00987	0
27/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00769			0.01021	0
27/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.93799			0.90241	0
27/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.94777			0.91207	0
27/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.92822			0.89276	0
27/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.10540			9.14390	0
27/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.37206			0.39829	0
27/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.36056			0.38639	0
27/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.36628			0.39231	0
27/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.19088			0.17841	0
27/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.19516			0.18249	0
27/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.18666			0.17439	0
27/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.22130			9.26080	0
27/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.26895			0.28611	0
27/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.26584			0.28286	0
27/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.27209			0.28940	0
27/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.57079			0.54860	0
27/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.57765			0.55531	0
27/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.58454			0.56206	0
27/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.33360			9.37320	0
27/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.28878			0.30453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.28381			0.29934	0
27/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.28629			0.30193	0
27/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.88021			0.85614	0
27/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.87269			0.84873	0
27/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.86518			0.84133	0
27/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.28880			1.29730	0
27/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.08120			0.07270	0
27/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.09120			0.08270	0
27/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.07120			0.06270	0
27/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.29910			1.30760	0
27/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.02910			0.03760	0
27/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.03910			0.04760	0
27/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.04910			0.05760	0
27/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
27/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
27/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
27/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.30890			1.31760	0
27/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.02110			0.01240	0
27/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.03110			0.02240	0
27/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.04110			0.03240	0
27/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.31770			1.32650	0
27/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00650	0
27/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00770			0.01650	0
27/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00230			0.00000	0
27/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01230			0.00350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	QUANTO £/\$ On 17 September 2018			Foreign Exchange Future	1.31520			1.31710	8
27/07/2018	QUANTO €/\$ On 17 September 2018			Foreign Exchange Future	1.16940			1.17000	165
27/07/2018	R/¥ On 23 August 2018			Any day expiry	8.38950	0.11867	0.99554	8.35830	0
27/07/2018	R/¥ On 23 August 2018	8.35	C	Any day expiry	0.16556	0.11867	0.01965	0.00000	20,000
27/07/2018	R/¥ On 23 August 2018	8.30	C	Any day expiry	0.19701	0.11867	0.02338	0.18515	0
27/07/2018	R/¥ On 23 August 2018	8.27	C	Any day expiry	0.21705	0.11867	0.02576	0.20416	13,000
27/07/2018	R/¥ On 23 August 2018	8.32	C	Any day expiry	0.18413	0.11867	0.02185	0.17296	0
27/07/2018	R/¥ On 23 August 2018	8.07	C	Any day expiry	0.36916	0.11867	0.04381	0.34992	0
27/07/2018	R/¥ On 23 August 2018	8.31	C	Any day expiry	0.19052	0.11867	0.02261	0.17901	0
27/07/2018	R/¥ On 23 August 2018	8.07	P	Any day expiry	0.04966	0.11867	0.00589	0.06162	13,000
27/07/2018	R/¥ On 23 August 2018	8.27	P	Any day expiry	0.09755	0.11867	0.01158	0.11586	0
27/07/2018	R/¥ On 23 August 2018	8.31	P	Any day expiry	0.11102	0.11867	0.01317	0.13071	0
27/07/2018	R/¥ On 23 August 2018	8.32	P	Any day expiry	0.11463	0.11867	0.01360	0.13466	0
27/07/2018	R/¥ On 23 August 2018	8.30	P	Any day expiry	0.10751	0.11867	0.01276	0.12685	0
27/07/2018	R/¥ On 23 August 2018	8.35	P	Any day expiry	0.12606	0.11867	0.01496	0.00000	0
27/07/2018	R/¥EN On 17 September 2018			Foreign Exchange Future	8.34860	0.11867	0.99069	8.31760	0
27/07/2018	R/¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.08720	0.11867	0.01035	0.08489	0
27/07/2018	R/¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.30852	0.11867	0.03661	0.29548	0
27/07/2018	R/¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.08079	0.11867	0.00959	0.07877	0
27/07/2018	R/¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.08395	0.11867	0.00996	0.08179	0
27/07/2018	R/¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.34535	0.11867	0.04098	0.37419	0
27/07/2018	R/¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.35219	0.11867	0.04179	0.38117	0
27/07/2018	R/¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.12992	0.11867	0.01542	0.14788	0
27/07/2018	R/¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.33860	0.11867	0.04018	0.36729	0
27/07/2018	SGD/R On 17 September 2018			Foreign Exchange Future	9.74540			9.77470	0
27/07/2018	SGD/R On 17 September 2018	9.99	C	Foreign Exchange Future	0.09298			0.10327	0
27/07/2018	SGD/R On 17 September 2018	10.01	C	Foreign Exchange Future	0.08799			0.09789	0
27/07/2018	SGD/R On 17 September 2018	10.00	C	Foreign Exchange Future	0.09046			0.10055	0
27/07/2018	SGD/R On 17 September 2018	9.99	P	Foreign Exchange Future	0.33758			0.31857	0
27/07/2018	SGD/R On 17 September 2018	10.01	P	Foreign Exchange Future	0.35259			0.33319	0
27/07/2018	SGD/R On 17 September 2018	10.00	P	Foreign Exchange Future	0.34506			0.32585	0
27/07/2018	SGD/R On 14 December 2018			Foreign Exchange Future	9.87830			9.90800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.61470			0.63804	0
27/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.59980			0.62300	0
27/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.60723			0.63049	0
27/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.09640			0.09004	0
27/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.10150			0.09500	0
27/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.09893			0.09249	0
27/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.02260			10.05320	0
27/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.29219			0.30328	0
27/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.29530			0.30649	0
27/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.29844			0.30973	0
27/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.61270			0.59329	0
27/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.60584			0.58653	0
27/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.61959			0.60008	0
27/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.15890			10.19050	0
27/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.58124			0.60002	0
27/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.57640			0.59506	0
27/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.58611			0.60502	0
27/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.41721			0.40452	0
27/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.42750			0.41456	0
27/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.42234			0.40952	0
27/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.67950			2.69700	1,500
27/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00161			0.00207	0
27/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00163			0.00209	0
27/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00159			0.00205	0
27/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.67213			0.65509	0
27/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.68211			0.66507	0
27/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.69209			0.67505	0
27/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.60750			2.62520	0
27/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.02649			0.02959	0
27/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.02777			0.03099	0
27/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.02527			0.02825	0
27/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.38027			0.36579	0
27/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.38899			0.37439	0
27/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.39777			0.38305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.52580			2.54070	0
27/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.08203			0.08748	0
27/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.07679			0.08198	0
27/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.07937			0.08469	0
27/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.28357			0.27399	0
27/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.29099			0.28128	0
27/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.27623			0.26678	0
27/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.45270			2.46620	0
27/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00821			0.00896	0
27/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00849			0.00927	0
27/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00878			0.00958	0
27/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.08579			1.07307	0
27/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.07608			1.06338	0
27/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.09551			1.08276	0
27/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.29110			1.29580	0
27/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.25230			1.25680	0
27/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.20610			1.21040	0
27/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.16600			1.17020	0
<b>Future Open Interest</b>									<b>1,167,743.00</b>
<b>Option Open Interest</b>									<b>3,492,559.00</b>
<b>Grand Total</b>									<b>4,660,302.00</b>