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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/07/2018 TO: 30/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 31 July 2018			Any day expiry	13.15050			13.16980	1,762
30/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.00067			0.00740	500
30/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00000			0.00001	500
30/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00000			0.00005	500
30/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.15856			0.18931	0
30/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.00002			0.00117	0
30/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.64952			0.63137	1,000
30/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.66950			2.65021	0
30/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.00806			0.01951	500
30/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.16950			3.15025	0
30/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.35017			0.33760	0
30/07/2018	\$ / R On 02 August 2018			Any day expiry	13.15050			13.17160	55
30/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.49182			0.51694	0
30/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.00132			0.00534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 06 August 2018			Any day expiry	13.15740			13.17850	420
30/07/2018	\$ / R On 06 August 2018	13.26	C	Any day expiry	0.07038			0.09324	0
30/07/2018	\$ / R On 06 August 2018	13.26	P	Any day expiry	0.17298			0.17474	0
30/07/2018	\$ / R On 07 August 2018			Any day expiry	13.15910			13.18030	0
30/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00005			0.00004	1,880
30/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.00439			0.00754	0
30/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.84025			0.86191	0
30/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00115			0.00161	1,880
30/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.70529			0.68724	1,880
30/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.02095			2.99974	0
30/07/2018	\$ / R On 13 August 2018			Any day expiry	13.16930			13.19060	70
30/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.00117			0.00181	0
30/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.45187			1.43121	0
30/07/2018	\$ / R On 15 August 2018			Any day expiry	13.17270			13.19400	4,144
30/07/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.05428			0.06662	106
30/07/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.07907			0.09392	0
30/07/2018	\$ / R On 15 August 2018	13.22	C	Any day expiry	0.14657			0.16556	350
30/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.06987			0.08387	0
30/07/2018	\$ / R On 15 August 2018	13.18	C	Any day expiry	0.16367			0.18369	0
30/07/2018	\$ / R On 15 August 2018	13.18	P	Any day expiry	0.17097			0.16969	350
30/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.36717			0.35987	0
30/07/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.43158			0.42262	0
30/07/2018	\$ / R On 15 August 2018	13.22	P	Any day expiry	0.19387			0.19156	0
30/07/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.33637			0.32992	106
30/07/2018	\$ / R On 20 August 2018			Any day expiry	13.18120			13.20250	600
30/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.07164			0.08348	0
30/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.45044			0.44098	0
30/07/2018	\$ / R On 23 August 2018			Any day expiry	13.18630			13.20770	0
30/07/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	0.19341			0.21028	0
30/07/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.21711			0.21258	50,000
30/07/2018	\$ / R On 28 August 2018			Any day expiry	13.19470			13.21620	0
30/07/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	0.20613			0.22184	0
30/07/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.00270			0.00333	0
30/07/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.24143			0.23564	35,000
30/07/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	1.90800			1.88713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 31 August 2018			Any day expiry	13.19980			13.22140	3,299
30/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.34281			0.36132	0
30/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00065			0.00077	500
30/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.09535			0.10541	500
30/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.06964			0.07798	0
30/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00074			0.00085	500
30/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.54555			0.53401	0
30/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.37094			3.34945	0
30/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.14301			0.13992	500
30/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.66984			0.65658	1,000
30/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.85085			2.82937	0
30/07/2018	\$ / R On 03 September 2018			Any day expiry	13.20490			13.22660	197
30/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.76182			0.78398	0
30/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.02692			0.02738	0
30/07/2018	\$ / R On 07 September 2018			Any day expiry	13.21180			13.23350	0
30/07/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	0.21550			0.22805	600
30/07/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.07485			0.08191	600
30/07/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	0.32111			0.33761	0
30/07/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	0.43639			0.45446	0
30/07/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.09034			0.09808	100
30/07/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.17134			0.18247	100
30/07/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.32370			0.31455	0
30/07/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.19931			0.19411	600
30/07/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.76305			0.74841	0
30/07/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.12459			0.12096	100
30/07/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.40954			0.39897	0
30/07/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.67854			0.66458	0
30/07/2018	\$ / R On 13 September 2018			Any day expiry	13.22210			13.24380	0
30/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.24706			0.25879	0
30/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.32496			0.31499	747
30/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.22890			13.25070	439,653
30/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.01879			0.02070	0
30/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.13251			0.14033	0
30/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00193			0.00204	73,314
30/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.41220			0.42716	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.05890			5.08070	0
30/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.63194			1.65378	0
30/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.95370			0.97481	0
30/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.56345			0.58078	5,200
30/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.99969			1.02102	500
30/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.30475			0.31743	4,000
30/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.88143			0.90210	0
30/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.70938			0.72837	0
30/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.29523			0.30769	0
30/07/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.02588			0.02850	63,000
30/07/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.05623			0.06083	0
30/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.22985			2.25163	0
30/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.50756			0.52411	0
30/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00204			0.00218	1,550
30/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.28138			0.29348	1,250
30/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.15068			0.15913	1,464
30/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00180			0.00186	0
30/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.53264			1.55450	0
30/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.75129			1.77310	0
30/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.19125			0.20098	2,000
30/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.33463			1.35656	0
30/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.63027			0.64841	0
30/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.16321			0.17208	26,000
30/07/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.35565			0.36949	0
30/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.08526			0.09123	60,000
30/07/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00182			0.00189	0
30/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.01841			0.02029	0
30/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.77655			0.79631	4,600
30/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00199			0.00212	750
30/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.48749			0.50374	0
30/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.86364			0.88418	0
30/07/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.06111			0.06596	500
30/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.43640			0.45180	0
30/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.68497			0.70368	0
30/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.65344			0.67182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.23792			0.24894	0
30/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.26084			0.27245	500
30/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.38404			1.40595	0
30/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.54209			0.55914	50
30/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.79370			0.81364	0
30/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.01059			0.01166	0
30/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00208			0.00223	5,300
30/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00202			0.00216	0
30/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.48305			1.50493	0
30/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.73138			1.75321	0
30/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.23679			1.25871	0
30/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.01413			0.01557	4,000
30/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.01917			0.02112	0
30/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.64027			1.62042	0
30/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.04765			0.04561	44,000
30/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.91309			2.89142	0
30/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.92169			1.90096	0
30/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00789			0.00801	13,300
30/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00415			0.00423	93,314
30/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.06607			0.06298	13,231
30/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.74318			2.72153	0
30/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.08137			0.07771	0
30/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00573			0.00586	3,000
30/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00374			0.00380	0
30/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00239			0.00240	5,200
30/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.46235			0.45028	0
30/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.30248			0.29278	74,064
30/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00248			0.00251	45,000
30/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.57178			0.55843	0
30/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.85312			2.83146	0
30/07/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	3.53292			3.51119	0
30/07/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.22675			0.21879	2,500
30/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.85636			0.84053	1,500
30/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.53431			0.52138	4,000
30/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.78523			1.76487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.12866			0.12341	750
30/07/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	1.03221			1.01526	0
30/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.06048			0.05767	8,000
30/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.03474			0.03348	0
30/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.03253			0.03140	60,000
30/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.13859			0.13304	0
30/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.04480			0.04294	0
30/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.11319			0.10844	500
30/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.02079			0.02032	40,000
30/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.10455			0.10008	0
30/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.36902			0.35824	0
30/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.33194			0.32175	0
30/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00514			0.00525	48,200
30/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.16750			0.16110	0
30/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.07454			0.07112	1,550
30/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.65951			1.63959	0
30/07/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	1.07733			1.06013	0
30/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.28633			0.27699	26,000
30/07/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.49698			1.47780	0
30/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
30/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.18330			0.17646	72,000
30/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.27585			0.26673	4,000
30/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02480			0.02411	100
30/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00304			0.00308	2,000
30/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.79290			3.77116	0
30/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.63361			0.61963	0
30/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.06303			3.04134	0
30/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.64989			1.63000	0
30/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00095			0.00093	0
30/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.81314			2.79148	0
30/07/2018	\$ / R On 25 September 2018			Any day expiry	13.24260			13.26450	0
30/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00314			0.00431	0
30/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.85054			2.82981	0
30/07/2018	\$ / R On 28 September 2018			Any day expiry	13.24780			13.26960	5,532
30/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00403			0.00443	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.15548			0.16216	500
30/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.15113			0.15771	0
30/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.45481			0.46827	0
30/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00269			0.00254	500
30/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.00623			2.98483	0
30/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.70333			0.68811	1,000
30/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.20701			0.19867	500
30/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.68768			0.67256	0
30/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.55489			3.53294	0
30/07/2018	\$ / R On 02 October 2018			Any day expiry	13.25460			13.27650	55
30/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.62237			0.63790	0
30/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.12777			0.12140	0
30/07/2018	\$ / R On 12 October 2018			Any day expiry	13.27170			13.29350	0
30/07/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.27036			0.27962	5,000
30/07/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.50866			0.49612	0
30/07/2018	\$ / R On 17 October 2018			Any day expiry	13.28020			13.30200	235
30/07/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	0.34322			0.35432	0
30/07/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.41302			0.40232	0
30/07/2018	\$ / R On 22 October 2018			Any day expiry	13.28870			13.31050	0
30/07/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	0.42544			0.43821	0
30/07/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.16935			0.17606	1,630
30/07/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.88065			0.86556	0
30/07/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.33674			0.32771	1,630
30/07/2018	\$ / R On 25 October 2018			Any day expiry	13.29380			13.31560	70
30/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.10159			0.10646	0
30/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.29779			1.28086	0
30/07/2018	\$ / R On 29 October 2018			Any day expiry	13.30070			13.32240	225
30/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.05717			0.06042	0
30/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.81647			1.79802	0
30/07/2018	\$ / R On 31 October 2018			Any day expiry	13.30410			13.32590	3,608
30/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00479			0.00516	500
30/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.20626			0.21410	500
30/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.23765			0.24620	0
30/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01103			0.01200	500
30/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.56096			0.57581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.25686			0.24991	500
30/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.17693			3.15610	0
30/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.72069			3.69926	0
30/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.83216			0.81820	0
30/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.73355			0.72030	1,000
30/07/2018	\$ / R On 01 November 2018			Any day expiry	13.30580			13.32750	55
30/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.68126			0.69719	0
30/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.18546			0.17969	0
30/07/2018	\$ / R On 05 November 2018			Any day expiry	13.31250			13.33430	0
30/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.43752			1.45961	0
30/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.23475			0.24299	0
30/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00739			0.00801	1,880
30/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.50489			3.48371	0
30/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.78225			0.76869	1,880
30/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02502			0.02531	1,880
30/07/2018	\$ / R On 13 November 2018			Any day expiry	13.32600			13.34780	70
30/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.09402			0.09815	0
30/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.62802			1.61035	0
30/07/2018	\$ / R On 16 November 2018			Any day expiry	13.33110			13.35290	420
30/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.68294			1.70380	0
30/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.50669			2.52844	0
30/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.49291			0.50558	51,000
30/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02184			0.02090	51,000
30/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00559			0.00554	51,000
30/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.38181			0.37268	0
30/07/2018	\$ / R On 29 November 2018			Any day expiry	13.35300			13.37490	461
30/07/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.42470			0.43534	0
30/07/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.53170			0.52044	0
30/07/2018	\$ / R On 30 November 2018			Any day expiry	13.35470			13.37660	3,363
30/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.24343			0.25051	500
30/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.64866			0.66245	0
30/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.31415			0.32258	0
30/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02520			0.02560	500
30/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01618			0.01600	500
30/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.97148			3.94940	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.37050			3.34900	0
30/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.29396			0.28585	500
30/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.75945			0.74598	1,000
30/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.96873			0.95391	0
30/07/2018	\$ / R On 11 December 2018			Any day expiry	13.37320			13.39520	0
30/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.38757			0.39677	0
30/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.06786			0.07016	20,000
30/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.38466			2.36496	0
30/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.66437			0.65157	20,000
30/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.37830			13.40030	66,738
30/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.44938			0.45968	230,784
30/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.11111			1.12870	0
30/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.83921			0.85510	0
30/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.05538			0.05740	0
30/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.11731			0.12105	500
30/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.20283			0.20844	11,300
30/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.35427			0.36278	100
30/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	0.88735			0.90356	0
30/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.35127			0.35971	0
30/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.25777			1.27614	0
30/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02451			0.02539	0
30/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.58112			0.59361	7,100
30/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.30654			0.31407	39,589
30/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.29378			0.30104	16,130
30/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.11832			0.12208	0
30/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.63229			0.64554	0
30/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.66428			1.68485	0
30/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.26312			0.26981	20,000
30/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.08446			0.08732	29,600
30/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.12562			0.12957	10,000
30/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.21618			1.23433	0
30/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.37602			0.38495	0
30/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.52402			1.54390	0
30/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.70982			0.72414	0
30/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.05762			0.05971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.11933			0.12312	0
30/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.21324			0.21903	30
30/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.16373			0.16859	20,000
30/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.43181			1.45112	0
30/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.17770			0.18283	18,900
30/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.17624			0.18134	1,500
30/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.57130			0.58364	0
30/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.11147			0.11505	27,030
30/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.41351			1.43269	0
30/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.07047			0.07294	11,380
30/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.08307			0.08589	0
30/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.22234			0.22831	100
30/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.37923			0.38823	0
30/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.14542			0.14986	1,000
30/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.92271			0.93916	0
30/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.13928			0.14357	0
30/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.34829			0.35667	3,264
30/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.01833			1.03538	230,784
30/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.76840			1.78938	0
30/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.68696			0.70098	7,000
30/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.55682			0.56893	10,000
30/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.12670			0.13068	20,100
30/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.46877			0.47941	0
30/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.17480			0.17988	5,500
30/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.15721			0.16194	127,100
30/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.07222			0.07474	0
30/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.34277			1.36155	0
30/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.06447			0.06125	8,580
30/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.39217			2.37264	0
30/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.88317			1.86475	0
30/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.52891			1.51164	0
30/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.05351			0.05082	174,530
30/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.41650			1.39958	0
30/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.54047			0.52911	4,080
30/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	2.20477			2.18559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.74840			1.73038	0
30/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.30866			0.30068	175,030
30/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.29152			0.28384	0
30/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.14003			0.13508	26,500
30/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.91548			0.90074	0
30/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.42852			0.41863	27,800
30/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.04572			0.04360	11,300
30/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.75732			1.73927	0
30/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.08788			0.08403	3,300
30/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.70772			0.69465	30
30/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	2.18616			2.16702	0
30/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.36392			2.34444	0
30/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.35399			0.34524	11,300
30/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03598			0.03455	230,784
30/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	1.01482			0.99951	0
30/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.82002			1.80178	0
30/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.03010			0.02908	2,764
30/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.88621			3.86509	0
30/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.17441			0.16886	39,589
30/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.81103			1.79282	0
30/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.21494			1.19873	0
30/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.48543			1.46829	0
30/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	1.17404			1.15801	0
30/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.07947			0.07584	7,300
30/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.70093			0.68793	7,300
30/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.39940			1.38253	0
30/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.40794			1.39104	0
30/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.41300			0.40334	5,500
30/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.05521			0.05239	5,500
30/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.60712			1.58956	0
30/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.76999			0.75637	0
30/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.65098			1.63327	0
30/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.62932			2.60941	0
30/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.67708			2.65710	0
30/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.76297			0.74941	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.18905			0.18326	10,000
30/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.75597			0.74248	100
30/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.82901			1.81075	0
30/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.21091			0.20480	1,000
30/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.26453			1.24814	0
30/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.11281			0.10840	39,589
30/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.87824			0.86377	0
30/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.57108			0.55938	26,300
30/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.40282			0.39331	0
30/07/2018	\$ / R On 21 December 2018			Any day expiry	13.39010			13.41210	0
30/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.59952			0.61192	0
30/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.16866			0.17343	1,000
30/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.55158			0.56325	0
30/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.18106			0.18606	1,000
30/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.45096			1.43396	0
30/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.52856			1.51133	0
30/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.46148			0.45115	1,000
30/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.40941			0.39982	1,000
30/07/2018	\$ / R On 31 December 2018			Any day expiry	13.40700			13.42900	2,078
30/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.73019			0.74329	0
30/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.27678			0.28319	500
30/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02649			0.02728	500
30/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03995			0.03991	500
30/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.38617			0.39453	0
30/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.56295			3.54091	0
30/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.77917			0.76553	1,000
30/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	1.08978			1.07419	0
30/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.19949			4.17828	0
30/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.32319			0.31429	500
30/07/2018	\$ / R On 02 January 2019			Any day expiry	13.41030			13.43240	55
30/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.79354			0.80718	0
30/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.28324			0.27478	0
30/07/2018	\$ / R On 18 January 2019			Any day expiry	13.43730			13.45940	0
30/07/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	0.98989			1.00532	0
30/07/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.21259			0.20592	263

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 30 January 2019			Any day expiry	13.45760			13.47970	55
30/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.83513			0.84801	0
30/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.32753			0.31831	0
30/07/2018	\$ / R On 31 January 2019			Any day expiry	13.45930			13.48140	1,225
30/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.93464			0.94947	0
30/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.80937			0.82199	0
30/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.30412			0.30997	500
30/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.22482			1.20857	0
30/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.26534			0.25807	0
30/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.35007			0.34059	500
30/07/2018	\$ / R On 13 February 2019			Any day expiry	13.48080			13.50320	70
30/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.20520			0.20975	0
30/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.82440			1.80655	0
30/07/2018	\$ / R On 28 February 2019			Any day expiry	13.50550			13.52830	4,725
30/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.97825			0.99352	0
30/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.87832			0.89265	0
30/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.32924			0.33570	500
30/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.37282			0.36435	500
30/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.30275			0.29522	0
30/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.34374			1.32740	0
30/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.53530			13.55840	7,820
30/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.58620			1.60565	0
30/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.48080			0.48986	0
30/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.69744			0.70962	4,145
30/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.28060			0.28643	17,981
30/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.54058			0.55057	0
30/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.22629			0.23134	0
30/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.80804			1.82968	0
30/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.57863			0.58918	0
30/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.26675			1.28365	0
30/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.22355			0.22856	0
30/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.20786			0.21264	20,000
30/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.07753			2.10072	0
30/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.21161			3.23525	0
30/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.19689			0.20151	721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.41281			0.42076	500
30/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.69307			0.70519	0
30/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.22491			0.22995	0
30/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.37108			0.37837	1,000
30/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.06639			1.08223	0
30/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.24202			0.24730	0
30/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.86088			1.88290	0
30/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.06558			0.06450	1,000
30/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	2.12256			2.10424	0
30/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.29109			0.28383	0
30/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00631			0.00685	1,000
30/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.31578			1.29997	0
30/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.00961			1.99155	0
30/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.61777			0.60679	20,000
30/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.07274			0.07128	0
30/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.90672			1.88890	0
30/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	1.17751			1.16236	0
30/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.79333			0.78078	17,981
30/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.01825			2.00016	0
30/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.20159			2.18311	0
30/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.04223			0.04232	0
30/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.70530			1.68803	0
30/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.00099			1.98294	0
30/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.86528			0.85217	721
30/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.20145			0.19525	721
30/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.99550			0.98146	0
30/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.61214			0.60122	0
30/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.11090			0.10725	4,145
30/07/2018	\$ / R On 27 March 2019			Any day expiry	13.55010			13.57350	4,414
30/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.48429			1.50241	0
30/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.14418			0.13891	0
30/07/2018	\$ / R On 29 March 2019			Any day expiry	13.55340			13.57680	0
30/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.35207			0.35900	500
30/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.94821			0.96230	0
30/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.46867			1.45220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.39481			0.38550	500
30/07/2018	\$ / R On 02 April 2019			Any day expiry	13.56000			13.58350	55
30/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.92947			0.94346	0
30/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.41947			0.40996	0
30/07/2018	\$ / R On 30 April 2019			Any day expiry	13.60620			13.63040	1,280
30/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.02123			1.03614	0
30/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.37336			0.38099	500
30/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.77769			0.79075	2,500
30/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.06678			1.08290	0
30/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.66149			0.65035	0
30/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.38058			0.37250	0
30/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.41503			0.40574	3,000
30/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.60716			1.59059	0
30/07/2018	\$ / R On 31 May 2019			Any day expiry	13.65830			13.68230	55
30/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.09148			1.10654	0
30/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.01566			1.03020	0
30/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.39256			0.40059	500
30/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.74426			1.72829	0
30/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.43318			0.42424	500
30/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.49736			0.48790	0
30/07/2018	\$ / R On 03 June 2019			Any day expiry	13.66340			13.68730	29,000
30/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.68483			1.70383	0
30/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.16143			0.15653	0
30/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.68190			13.70570	15,910
30/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.50829			0.51773	1,000
30/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.60340			1.62272	0
30/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.45354			0.46221	30,000
30/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.26760			0.27411	911
30/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.56553			0.57575	0
30/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.00216			3.02733	0
30/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.13372			1.14974	0
30/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.99468			1.00957	0
30/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.71925			0.73142	0
30/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.56273			0.57291	0
30/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.05126			1.06663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.27684			1.29372	0
30/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.30852			0.31549	12,450
30/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.73763			0.75002	0
30/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.55995			0.57009	0
30/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.28316			0.28985	1,000
30/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.31908			0.32617	25,000
30/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.24662			2.22979	0
30/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.18718			2.17047	0
30/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.40126			2.38415	0
30/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.25805			1.24439	0
30/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.91735			0.90572	12,450
30/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.88573			0.87432	25,000
30/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.55278			0.54387	30,000
30/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.24363			1.23005	0
30/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01026			0.01163	1,000
30/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.43182			0.42404	911
30/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.50570			2.48841	0
30/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.49936			0.49093	0
30/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.34494			0.33802	1,000
30/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.25083			1.23721	0
30/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.20150			0.19702	1,000
30/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.59164			1.57651	0
30/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.40639			1.39203	0
30/07/2018	\$ / R On 28 June 2019			Any day expiry	13.70540			13.72910	0
30/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.40582			0.41523	500
30/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.15279			1.16961	0
30/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.44739			0.44051	500
30/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.87042			1.85613	0
30/07/2018	\$ / R On 01 July 2019			Any day expiry	13.71050			13.73420	55
30/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.05672			1.07121	0
30/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.53622			0.52701	0
30/07/2018	\$ / R On 03 July 2019			Any day expiry	13.71380			13.73750	0
30/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.23264			0.23856	39,250
30/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.93506			0.94883	0
30/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.67126			0.66133	39,250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.95884			2.94106	0
30/07/2018	\$ / R On 31 July 2019			Any day expiry	13.76090			13.78440	0
30/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.22531			1.24242	0
30/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.42473			0.43392	500
30/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.46441			0.45802	500
30/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	2.00383			1.98952	0
30/07/2018	\$ / R On 01 August 2019			Any day expiry	13.76260			13.78620	55
30/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.09796			1.11273	0
30/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.57536			0.56653	0
30/07/2018	\$ / R On 30 August 2019			Any day expiry	13.81540			13.83870	0
30/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.29736			1.31425	0
30/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.44298			0.45165	500
30/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.14758			2.13295	0
30/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.48196			0.47555	500
30/07/2018	\$ / R On 02 September 2019			Any day expiry	13.82090			13.84420	55
30/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.14701			1.16134	0
30/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.61611			0.60714	0
30/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	13.84640			13.86950	0
30/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.65844			1.67620	0
30/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.41049			0.41849	1,000
30/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.11574			3.13561	0
30/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.09691			1.11128	0
30/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.10156			1.11597	0
30/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.10622			1.12067	0
30/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.71051			0.70178	0
30/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.69982			0.69117	0
30/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.70516			0.69647	0
30/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.31204			0.30670	1,000
30/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.43409			2.41899	0
30/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01934			0.01611	1,000
30/07/2018	\$ / R On 30 September 2019			Any day expiry	13.87190			13.89490	0
30/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.36949			1.38623	0
30/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.46488			0.47326	500
30/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.49759			0.49133	500
30/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.27298			2.25836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 02 October 2019			Any day expiry	13.87550			13.89850	55
30/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.19547			1.21005	0
30/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.64997			0.64155	0
30/07/2018	\$ / R On 31 October 2019			Any day expiry	13.92830			13.95110	55
30/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.48161			0.48977	500
30/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.23094			1.24522	0
30/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.44165			1.45749	0
30/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.51335			0.50639	500
30/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.42331			2.40867	0
30/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.69264			0.68412	0
30/07/2018	\$ / R On 29 November 2019			Any day expiry	13.98120			14.00360	0
30/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.50724			1.52278	0
30/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.50005			0.50792	500
30/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.54885			2.53432	0
30/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.52604			0.51918	500
30/07/2018	\$ / R On 02 December 2019			Any day expiry	13.98660			14.00910	55
30/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.27695			1.29088	0
30/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.73035			0.72178	0
30/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.00670			14.02900	0
30/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.55931			0.56758	0
30/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.56119			0.56948	0
30/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.56307			0.57138	0
30/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.14282			0.14732	2,000
30/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.13612			6.11832	0
30/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.36449			2.35048	0
30/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.35637			2.34238	0
30/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.37261			2.35858	0
30/07/2018	\$ / R On 31 December 2019			Any day expiry	14.03940			14.06160	0
30/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.51853			0.52626	500
30/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.57764			1.59302	0
30/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.53824			0.53142	500
30/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.68913			2.67466	0
30/07/2018	\$ / R On 02 January 2020			Any day expiry	14.04310			14.06520	55
30/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.32078			1.33377	0
30/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.76768			0.75857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R On 31 January 2020			Any day expiry	14.09590			14.11780	55
30/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.35931			1.37229	0
30/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.80341			0.79449	0
30/07/2018	\$ / R On 02 March 2020			Any day expiry	14.15230			14.17400	55
30/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.40058			1.41327	0
30/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.83828			0.82927	0
30/07/2018	\$ / R On 02 April 2020			Any day expiry	14.20880			14.23010	55
30/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.44178			1.45390	0
30/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.87298			0.86380	0
30/07/2018	\$ / R On 29 April 2020			Any day expiry	14.25800			14.27910	55
30/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.47366			1.48578	0
30/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.90566			0.89668	0
30/07/2018	\$ / R On 02 June 2020			Any day expiry	14.31990			14.34070	1,055
30/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.51992			1.53158	0
30/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.94002			0.93088	0
30/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.33810			14.35880	0
30/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.01643			1.02539	0
30/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.01357			1.02251	0
30/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.01930			1.02828	0
30/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.85547			1.84371	0
30/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.84120			1.82948	0
30/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.84833			1.83659	0
30/07/2018	\$ / R On 28 July 2020			Any day expiry	14.42190			14.44220	84,000
30/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.03881			1.04744	0
30/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.98691			1.97524	0
30/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.52220			14.54360	0
30/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.14182			1.15112	0
30/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.13890			1.14818	0
30/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.13599			1.14524	0
30/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.97379			1.96164	0
30/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.95962			1.94752	0
30/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.96670			1.95458	0
30/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.22890			13.25070	345
30/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.08386			0.08976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.08247			0.08832	0
30/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.08526			0.09123	0
30/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.85636			0.84053	0
30/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.86496			0.84906	0
30/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.87357			0.85762	0
30/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.37830			13.40030	20
30/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.07222			0.07474	0
30/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.10593			0.10937	0
30/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.10774			0.11123	0
30/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.10683			0.11030	0
30/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.91944			1.90093	0
30/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.36392			2.34444	0
30/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.93763			1.91907	0
30/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.92853			1.91000	0
30/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.53530			13.55840	5
30/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.48976			0.49896	0
30/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.48377			0.49287	0
30/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.48676			0.49591	0
30/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.97446			0.96056	0
30/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.98847			0.97447	0
30/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.98146			0.96751	0
30/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.68190			13.70570	0
30/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.56555			0.57575	0
30/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.55997			0.57009	0
30/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.56275			0.57291	0
30/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.25085			1.23721	0
30/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.25807			1.24439	0
30/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.24365			1.23005	0
30/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.42780			17.42670	226,543
30/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.10969			0.11121	0
30/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.11304			0.11457	0
30/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.11135			0.11288	0
30/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.93355			0.93618	0
30/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.94189			0.94451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.92524			0.92787	0
30/07/2018	£ / R On 28 September 2018			Any day expiry	17.46110			17.45940	14
30/07/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	0.31315			0.31308	0
30/07/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	0.31691			0.31682	0
30/07/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	0.32071			0.32061	0
30/07/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.50581			0.50742	0
30/07/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.49961			0.50121	0
30/07/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.51205			0.51368	0
30/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.69530			17.69300	11,544
30/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.44764			0.44299	0
30/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.44426			0.43963	0
30/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.45103			0.44637	0
30/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.86573			0.86337	0
30/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.87234			0.86999	0
30/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.87896			0.87663	0
30/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.98550			17.98510	4,932
30/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.72124			0.71969	0
30/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.71744			0.71589	0
30/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.71365			0.71211	0
30/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.03194			1.03079	0
30/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.03815			1.03701	0
30/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.02574			1.02459	0
30/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.25910			18.25990	6,156
30/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.90981			0.91235	0
30/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.90602			0.90856	0
30/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.90225			0.90478	0
30/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.28315			1.28488	0
30/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.27071			1.27245	0
30/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.27692			1.27866	0
30/07/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.56700			18.56800	895
30/07/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.15403			1.15805	0
30/07/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.15799			1.16201	0
30/07/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.16197			1.16598	0
30/07/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.41099			1.41401	0
30/07/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.40497			1.40798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.41703			1.42005	0
30/07/2018	¥ / R On 23 August 2018			Any day expiry	0.11900			0.11920	0
30/07/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00071			0.00078	0
30/07/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.00282			0.00315	0
30/07/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.00925			0.00960	0
30/07/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00025			0.00040	0
30/07/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.01171			0.01158	0
30/07/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00382			0.00395	0
30/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11959			0.11978	115
30/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00017			0.00018	0
30/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00049			0.00057	0
30/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00262			0.00275	0
30/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01090			0.01079	0
30/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00303			0.00297	0
30/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02057			0.02040	0
30/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12175			0.12190	0
30/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00244			0.00253	0
30/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00569			0.00578	0
30/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01220			0.01235	0
30/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00393			0.00388	0
30/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00045			0.00046	0
30/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01069			0.01063	0
30/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12415			0.12434	0
30/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01569			0.01589	0
30/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00910			0.00928	0
30/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00490			0.00505	0
30/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00495			0.00494	0
30/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.01075			0.01070	0
30/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00154			0.00154	0
30/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12644			0.12665	0
30/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00422			0.00429	0
30/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00688			0.00698	0
30/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01105			0.01118	0
30/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01044			0.01033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00461			0.00454	0
30/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01778			0.01764	0
30/07/2018	€ / R On 31 July 2018			Any day expiry	15.40210			15.34830	33
30/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.19773			0.16942	0
30/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.00563			0.03112	0
30/07/2018	€ / R On 07 September 2018			Any day expiry	15.51430			15.46370	34
30/07/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.23827			0.22499	0
30/07/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.34397			0.38129	0
30/07/2018	€ / R On 11 September 2018			Any day expiry	15.52700			15.47610	0
30/07/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.25653			0.24238	0
30/07/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.34953			0.38628	0
30/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.54620			15.49500	132,595
30/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.04940			0.04857	29,734
30/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00234			0.00250	86,824
30/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.04921			1.99876	0
30/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.20465			0.19442	0
30/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.02835			0.02843	0
30/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.16364			0.15604	0
30/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.02743			0.02752	0
30/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00023			0.00022	0
30/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.31187			1.26413	0
30/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.02789			0.02797	0
30/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.58215			1.63343	0
30/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.50845			0.54942	86,824
30/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00301			0.00376	29,734
30/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.60123			1.65252	0
30/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.61744			0.66104	0
30/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.08403			6.13522	0
30/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01567			0.01913	57,090
30/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.59169			1.64297	0
30/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.01614			4.06750	0
30/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.26320			1.31357	0
30/07/2018	€ / R On 25 September 2018			Any day expiry	15.57180			15.52020	0
30/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.17235			0.16475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.69055			0.73455	0
30/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.83240			15.77870	28,621
30/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.10963			0.10716	0
30/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.10787			0.10547	0
30/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.10875			0.10631	0
30/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.15723			2.20846	0
30/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.17547			2.22677	0
30/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.16635			2.21761	0
30/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.14860			16.09570	4,808
30/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.73316			0.71476	0
30/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.73740			0.71877	0
30/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.74165			0.72280	0
30/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.72880			0.76307	0
30/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.72305			0.75710	0
30/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.73456			0.76906	0
30/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.45170			16.39960	5,256
30/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.73134			0.71712	0
30/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.73466			0.72036	0
30/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.73800			0.72363	0
30/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.15296			1.19076	0
30/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.14630			1.18403	0
30/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.15964			1.19752	0
30/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.80310			9.81740	12,322
30/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00231			0.00244	0
30/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00220			0.00232	0
30/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00225			0.00238	0
30/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.31915			1.30498	0
30/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.32910			1.31492	0
30/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.30921			1.29504	0
30/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.91990			9.93360	11,417
30/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.01664			0.01780	0
30/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.01631			0.01746	0
30/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.01698			0.01816	0
30/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.56708			1.55456	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.57674			1.56420	0
30/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.58641			1.57386	0
30/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.04670			10.06110	0
30/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.25626			0.26268	0
30/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.25930			0.26577	0
30/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.25325			0.25961	0
30/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.56260			0.55467	0
30/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.56956			0.56158	0
30/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.57655			0.56851	0
30/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.16860			10.18350	4,929
30/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.21887			0.22419	0
30/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.21511			0.22036	0
30/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.21698			0.22227	0
30/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.05027			1.04069	0
30/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.06651			1.05686	0
30/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.05838			1.04877	0
30/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.18430			10.15230	0
30/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.01058			0.00994	0
30/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.01001			0.00940	0
30/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.01029			0.00967	0
30/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.02628			1.05764	0
30/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.04571			1.07710	0
30/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.03599			1.06737	0
30/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.31550			10.28270	595
30/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.88562			0.85546	0
30/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.86814			0.83815	0
30/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.87686			0.84679	0
30/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.04012			0.04276	0
30/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.04264			0.04545	0
30/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.04136			0.04409	0
30/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.45330			10.42030	0
30/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.32047			0.30787	0
30/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.32369			0.31099	0
30/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.32693			0.31414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.60039			0.62069	0
30/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.59363			0.61384	0
30/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.60717			0.62757	0
30/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.46760			10.43560	0
30/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.40282			0.39137	0
30/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.39630			0.38503	0
30/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.39954			0.38818	0
30/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.73194			0.75258	0
30/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.72522			0.74577	0
30/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.73870			0.75943	0
30/07/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	315.86680			325.04610	25,000
30/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.43060			13.38040	1,575
30/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.01658			0.01670	0
30/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.01639			0.01651	0
30/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.01620			0.01632	0
30/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.62579			1.67611	0
30/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.63560			1.68592	0
30/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.61598			1.66630	0
30/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.69200			13.63780	400
30/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.73927			0.70238	0
30/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.73284			0.69612	0
30/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.72645			0.68990	0
30/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.25084			0.26832	0
30/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.25445			0.27210	0
30/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.24727			0.26458	0
30/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	13.97920			13.92800	0
30/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.44953			0.43018	0
30/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.44655			0.42732	0
30/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.45253			0.43306	0
30/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.93333			0.96506	0
30/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.94033			0.97218	0
30/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.94735			0.97932	0
30/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.25450			14.20350	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.59155			0.57104	0
30/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.58532			0.56501	0
30/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.58843			0.56802	0
30/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.06393			1.09452	0
30/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.07082			1.10151	0
30/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.05705			1.08754	0
30/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.93870			1.94260	0
30/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00146			0.00176	0
30/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00122			0.00150	0
30/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00174			0.00208	0
30/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.19304			0.18948	0
30/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.20276			0.19916	0
30/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.21252			0.20890	0
30/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.95860			1.96310	0
30/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.08502			0.08814	0
30/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.09131			0.09457	0
30/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.07901			0.08198	0
30/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03271			0.03147	0
30/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03642			0.03504	0
30/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.04041			0.03888	0
30/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	1.97900			1.98440	0
30/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04693			0.04883	0
30/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04209			0.04381	0
30/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04444			0.04625	0
30/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.15544			0.15185	0
30/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.16309			0.15941	0
30/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.14793			0.14443	0
30/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.99780			2.00400	0
30/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11491			0.11862	0
30/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11006			0.11367	0
30/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10538			0.10887	0
30/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09226			0.08967	0
30/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09758			0.09487	0
30/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08711			0.08462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
30/07/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
30/07/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
30/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.09060			2.08290	245
30/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00191			0.00191	0
30/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00162			0.00162	0
30/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00175			0.00176	0
30/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.27115			0.27886	0
30/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.26131			0.26901	0
30/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.28102			0.28872	0
30/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.13080			2.12210	15
30/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.08417			0.07870	0
30/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.08954			0.08404	0
30/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.09516			0.08962	0
30/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.04874			0.05194	0
30/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04436			0.04752	0
30/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.05337			0.05660	0
30/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.17380			2.16590	0
30/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.07005			0.06732	0
30/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06688			0.06427	0
30/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06395			0.06145	0
30/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.15015			0.15555	0
30/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.13625			0.14142	0
30/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.14308			0.14837	0
30/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.21540			2.20730	0
30/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.14954			0.14509	0
30/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.14433			0.14003	0
30/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.15490			0.15031	0
30/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07950			0.08301	0
30/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08414			0.08779	0
30/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08893			0.09273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.68730			1.68990	0
30/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00432			0.00478	0
30/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00375			0.00417	0
30/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00496			0.00547	0
30/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.15766			0.15557	0
30/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.16702			0.16488	0
30/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.17645			0.17427	0
30/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.70930			1.71180	0
30/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.15174			0.15392	0
30/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.16007			0.16229	0
30/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.14360			0.14574	0
30/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01077			0.01049	0
30/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01430			0.01394	0
30/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01244			0.01212	0
30/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.73190			1.73460	0
30/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.06630			0.06745	0
30/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.06310			0.06420	0
30/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.06006			0.06111	0
30/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.11440			0.11285	0
30/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.12816			0.12651	0
30/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.12120			0.11960	0
30/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.75280			1.75560	0
30/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09869			0.10021	0
30/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09479			0.09625	0
30/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10275			0.10432	0
30/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09995			0.09872	0
30/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10589			0.10461	0
30/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11199			0.11065	0
30/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13040			0.13090	562
30/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12930			0.12970	0
30/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.12790			0.12930	0
30/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12680			0.12930	1,093
30/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.62950			1.62260	0
30/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.65380			1.64660	0
30/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.67950			1.67240	0
30/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70430			1.69670	0
30/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.03510			8.99970	0
30/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00767			0.00792	0
30/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00706			0.00747	0
30/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00736			0.00769	0
30/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.90226			0.93799	0
30/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.91196			0.94777	0
30/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.89257			0.92822	0
30/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.14100			9.10540	0
30/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.39343			0.37206	0
30/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.38153			0.36056	0
30/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.38745			0.36628	0
30/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.17645			0.19088	0
30/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.18053			0.19516	0
30/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.17243			0.18666	0
30/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.25690			9.22130	0
30/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.28006			0.26895	0
30/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.27683			0.26584	0
30/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.28332			0.27209	0
30/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.54642			0.57079	0
30/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.55316			0.57765	0
30/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.55993			0.58454	0
30/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.36910			9.33360	0
30/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.29789			0.28878	0
30/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.29275			0.28381	0
30/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.29531			0.28629	0
30/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.85365			0.88021	0
30/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.84621			0.87269	0
30/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.83879			0.86518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.28930			1.28880	0
30/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
30/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
30/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.08070			0.08120	0
30/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.09070			0.09120	0
30/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.07070			0.07120	0
30/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.29660			1.29910	0
30/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.02660			0.02910	0
30/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.03660			0.03910	0
30/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.04660			0.04910	0
30/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
30/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
30/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
30/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.30370			1.30890	0
30/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
30/07/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
30/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
30/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.02630			0.02110	0
30/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.03630			0.03110	0
30/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.04630			0.04110	0
30/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.31030			1.31770	0
30/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00030			0.00770	0
30/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
30/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00970			0.00230	0
30/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01970			0.01230	0
30/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.31740			1.31520	8
30/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17520			1.16940	165
30/07/2018	R / ¥ On 23 August 2018			Any day expiry	8.40310	0.11850	0.99574	8.38950	0
30/07/2018	R / ¥ On 23 August 2018	8.35	C	Any day expiry	0.16764	0.11850	0.01986	0.16556	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	R / ¥ On 23 August 2018	8.30	C	Any day expiry	0.19954	0.11850	0.02365	0.19701	0
30/07/2018	R / ¥ On 23 August 2018	8.27	C	Any day expiry	0.21988	0.11850	0.02606	0.21705	13,000
30/07/2018	R / ¥ On 23 August 2018	8.32	C	Any day expiry	0.18647	0.11850	0.02210	0.18413	0
30/07/2018	R / ¥ On 23 August 2018	8.07	C	Any day expiry	0.37442	0.11850	0.04437	0.36916	0
30/07/2018	R / ¥ On 23 August 2018	8.31	C	Any day expiry	0.19296	0.11850	0.02286	0.19052	0
30/07/2018	R / ¥ On 23 August 2018	8.07	P	Any day expiry	0.04132	0.11850	0.00490	0.04966	13,000
30/07/2018	R / ¥ On 23 August 2018	8.27	P	Any day expiry	0.08678	0.11850	0.01028	0.09755	0
30/07/2018	R / ¥ On 23 August 2018	8.31	P	Any day expiry	0.09986	0.11850	0.01183	0.11102	0
30/07/2018	R / ¥ On 23 August 2018	8.32	P	Any day expiry	0.10337	0.11850	0.01225	0.11463	0
30/07/2018	R / ¥ On 23 August 2018	8.30	P	Any day expiry	0.09644	0.11850	0.01143	0.10751	0
30/07/2018	R / ¥ On 23 August 2018	8.35	P	Any day expiry	0.11454	0.11850	0.01357	0.12606	0
30/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.36170	0.11850	0.99084	8.34860	0
30/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.08970	0.11850	0.01063	0.08720	0
30/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.31386	0.11850	0.03719	0.30852	0
30/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.08314	0.11850	0.00985	0.08079	0
30/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.08638	0.11850	0.01024	0.08395	0
30/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.33468	0.11850	0.03966	0.34535	0
30/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.34144	0.11850	0.04046	0.35219	0
30/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.12216	0.11850	0.01448	0.12992	0
30/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.32800	0.11850	0.03887	0.33860	0
30/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.72870			9.74540	0
30/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.08694			0.09298	0
30/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.08219			0.08799	0
30/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.08453			0.09046	0
30/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.34824			0.33758	0
30/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.36349			0.35259	0
30/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.35583			0.34506	0
30/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.86190			9.87830	0
30/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.60303			0.61470	0
30/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.58849			0.59980	0
30/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.59573			0.60723	0
30/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.10113			0.09640	0
30/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.10659			0.10150	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.10383			0.09893	0
30/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.00440			10.02260	0
30/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.28542			0.29219	0
30/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.28847			0.29530	0
30/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.29155			0.29844	0
30/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.62407			0.61270	0
30/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.61715			0.60584	0
30/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.63102			0.61959	0
30/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.13990			10.15890	0
30/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.56960			0.58124	0
30/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.56480			0.57640	0
30/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.57443			0.58611	0
30/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.42453			0.41721	0
30/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.43490			0.42750	0
30/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.42970			0.42234	0
30/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.65730			2.67950	1,500
30/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00149			0.00161	0
30/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00150			0.00163	0
30/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00148			0.00159	0
30/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.69420			0.67213	0
30/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.70419			0.68211	0
30/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.71418			0.69209	0
30/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.58490			2.60750	0
30/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.02361			0.02649	0
30/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.02476			0.02777	0
30/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.02251			0.02527	0
30/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.39986			0.38027	0
30/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.40871			0.38899	0
30/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.41761			0.39777	0
30/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.50200			2.52580	0
30/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.07509			0.08203	0
30/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.07019			0.07679	0
30/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.07261			0.07937	0
30/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.30061			0.28357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.30819			0.29099	0
30/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.29309			0.27623	0
30/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.42840			2.45270	0
30/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00753			0.00821	0
30/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00779			0.00849	0
30/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00806			0.00878	0
30/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.10939			1.08579	0
30/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.09966			1.07608	0
30/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.11913			1.09551	0
30/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.28480			1.29110	0
30/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.24750			1.25230	0
30/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.20140			1.20610	0
30/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.16140			1.16600	0
<b>Future Open Interest</b>									<b>1,165,326.00</b>
<b>Option Open Interest</b>									<b>3,492,559.00</b>
<b>Grand Total</b>									<b>4,657,885.00</b>