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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/07/2018 TO: 19/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	\$ / R On 20 July 2018			Any day expiry	13.49460			13.27020	1,800
19/07/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.00153			0.00197	0
19/07/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.30693			0.53177	0
19/07/2018	\$ / R On 24 July 2018			Any day expiry	13.49120			13.27410	500
19/07/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00002			0.00002	0
19/07/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00001			0.00002	1,500
19/07/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.00049			0.00036	0
19/07/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.00203			0.00107	0
19/07/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.44881			2.66592	0
19/07/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.22882			2.44592	0
19/07/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.95929			1.17626	1,500
19/07/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.70083			0.91697	0
19/07/2018	\$ / R On 25 July 2018			Any day expiry	13.49300			13.27630	20,570
19/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.09723			0.03894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.00184			0.00105	0
19/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.10423			0.26264	0
19/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.79884			1.01475	0
19/07/2018	\$ / R On 27 July 2018			Any day expiry	13.49650			13.28070	1,204
19/07/2018	\$ / R On 27 July 2018	13.25	C	Any day expiry	0.28672			0.14174	0
19/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.43656			1.22084	0
19/07/2018	\$ / R On 27 July 2018	13.25	P	Any day expiry	0.04022			0.11104	20,000
19/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00006			0.00014	0
19/07/2018	\$ / R On 31 July 2018			Any day expiry	13.50350			13.28760	3,262
19/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00007			0.00006	500
19/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.14475			0.07083	500
19/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00004			0.00008	500
19/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.52000			0.33245	0
19/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.05020			0.02255	0
19/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.34670			0.53495	1,000
19/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.31657			2.53246	0
19/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.81654			3.03248	0
19/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.01650			0.04485	500
19/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.14125			0.28323	0
19/07/2018	\$ / R On 02 August 2018			Any day expiry	13.50700			13.29100	55
19/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.85071			0.63824	0
19/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.00371			0.00724	0
19/07/2018	\$ / R On 07 August 2018			Any day expiry	13.51570			13.29970	0
19/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00026			0.00025	1,880
19/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.07310			0.04028	0
19/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.19829			0.98330	0
19/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00259			0.00360	1,880
19/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.41740			0.60058	1,880
19/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.66456			2.88055	0
19/07/2018	\$ / R On 13 August 2018			Any day expiry	13.52620			13.31000	70
19/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.01347			0.00800	0
19/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.10727			1.31800	0
19/07/2018	\$ / R On 15 August 2018			Any day expiry	13.52970			13.31350	5,070
19/07/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.20835			0.13137	106
19/07/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.26844			0.16990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.24722			0.15607	0
19/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.18752			0.31257	0
19/07/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.22865			0.36787	0
19/07/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.16874			0.28640	106
19/07/2018	\$ / R On 20 August 2018			Any day expiry	13.53850			13.32210	600
19/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.22641			0.14804	0
19/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.24791			0.38594	0
19/07/2018	\$ / R On 31 August 2018			Any day expiry	13.55770			13.34100	3,299
19/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.62863			0.46634	0
19/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00239			0.00165	500
19/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.23864			0.16446	500
19/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.18666			0.12769	0
19/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00147			0.00155	500
19/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.33094			0.47346	0
19/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.01377			3.23055	0
19/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.07093			0.12534	500
19/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.42896			0.58669	1,000
19/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.49469			2.71065	0
19/07/2018	\$ / R On 03 September 2018			Any day expiry	13.56300			13.34620	197
19/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.10853			0.90354	0
19/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.01553			0.02734	0
19/07/2018	\$ / R On 13 September 2018			Any day expiry	13.58050			13.36340	0
19/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.46697			0.34066	0
19/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.18647			0.27726	747
19/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.58750			13.37030	475,819
19/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05455			0.03747	0
19/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.26950			0.19562	0
19/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00483			0.00414	73,314
19/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.99070			1.77414	0
19/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.29865			1.09259	0
19/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.87001			0.68877	5,200
19/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.34669			1.13912	500
19/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.54380			0.40594	4,000
19/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.68492			0.52591	7,500
19/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.41750			5.20030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.03713			0.84295	0
19/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.22250			1.01922	0
19/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.53075			0.39509	0
19/07/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.06855			0.04907	63,000
19/07/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.13073			0.09331	0
19/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.36912			0.26902	2,000
19/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.89123			1.67481	0
19/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.80300			0.62924	0
19/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.58885			2.37186	0
19/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00746			0.00494	1,550
19/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.30022			0.21871	1,464
19/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00301			0.00279	0
19/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.51154			0.37919	1,250
19/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.69260			1.47660	0
19/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.11017			1.89348	0
19/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.94789			0.75949	0
19/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.32094			0.23442	26,000
19/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.18573			0.13379	60,000
19/07/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00348			0.00315	0
19/07/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.61200			0.46334	0
19/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.44498			0.32516	0
19/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.84462			0.66610	50
19/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.77845			0.60769	0
19/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.74221			1.52608	0
19/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.48053			0.35373	0
19/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05378			0.03684	0
19/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00627			0.00459	750
19/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.71535			0.55237	0
19/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.11029			0.91209	4,600
19/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.01008			0.81755	0
19/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.97438			0.78416	0
19/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.12880			0.92967	0
19/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.20362			1.00111	0
19/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05533			0.03811	0
19/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03500			0.02317	0

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19/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.59350			1.37779	0
19/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00842			0.00537	5,300
19/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00696			0.00479	0
19/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.84152			1.62519	0
19/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.09026			1.87358	0
19/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.04421			0.02950	4,000
19/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00402			0.00489	93,314
19/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00600			0.00749	13,300
19/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.02279			0.04179	44,000
19/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.03258			0.05725	13,231
19/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.39092			2.60507	0
19/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.31783			1.51781	0
19/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.55877			2.77429	0
19/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.58750			1.79287	0
19/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.33344			0.46412	4,000
19/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.59823			0.76349	1,500
19/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.45671			1.65920	0
19/07/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	3.17598			3.39285	0
19/07/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.12450			0.19304	2,500
19/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.36272			0.49841	0
19/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.06550			0.10894	3,750
19/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00276			0.00328	45,000
19/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.28162			0.39872	0
19/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00373			0.00451	0
19/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00510			0.00630	3,000
19/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00267			0.00318	5,200
19/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.04039			0.06919	0
19/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.49946			2.71449	0
19/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.17404			0.25889	74,064
19/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.05712			0.09580	0
19/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.07095			0.11739	0
19/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00471			0.00578	48,200
19/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.19303			0.28343	0
19/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.05251			0.08847	0
19/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.21748			0.31486	0

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19/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.03688			0.06386	1,550
19/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.08785			0.14207	0
19/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.33628			1.53654	0
19/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00919			0.01882	40,000
19/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.02130			0.03937	0
19/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.02963			0.05265	8,000
19/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.01500			0.02892	60,000
19/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.01612			0.03081	0
19/07/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.79323			0.97301	0
19/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.16325			0.24479	26,000
19/07/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.18105			1.37877	0
19/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.09742			0.15561	77,000
19/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.15630			0.23564	4,000
19/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.01115			0.02229	100
19/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00320			0.00384	2,000
19/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.41200			0.55532	0
19/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.43551			3.65249	0
19/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.70733			2.92384	0
19/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.32705			1.52717	0
19/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00135			0.00156	0
19/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.45996			2.67464	0
19/07/2018	\$ / R On 25 September 2018			Any day expiry	13.60150			13.38390	0
19/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.01228			0.00844	0
19/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.50078			2.71454	0
19/07/2018	\$ / R On 28 September 2018			Any day expiry	13.60680			13.38900	4,032
19/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01205			0.00858	500
19/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.29115			0.21776	500
19/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.28409			0.21237	0
19/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.72211			0.56517	0
19/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00608			0.00435	500
19/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.65525			2.86958	0
19/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.47729			0.62337	1,000
19/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.11531			0.17617	500
19/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.46435			0.60876	0

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19/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.19928			3.41535	0
19/07/2018	\$ / R On 02 October 2018			Any day expiry	13.61380			13.39580	55
19/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.92144			0.74321	0
19/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.06764			0.10741	0
19/07/2018	\$ / R On 12 October 2018			Any day expiry	13.63130			13.41290	0
19/07/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.45461			0.34998	5,000
19/07/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.33331			0.44708	0
19/07/2018	\$ / R On 25 October 2018			Any day expiry	13.65410			13.43500	70
19/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.18316			0.14264	0
19/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.01906			1.19764	0
19/07/2018	\$ / R On 29 October 2018			Any day expiry	13.66110			13.44180	225
19/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.10931			0.08476	0
19/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.50821			1.70296	0
19/07/2018	\$ / R On 31 October 2018			Any day expiry	13.66460			13.44520	3,608
19/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01400			0.00805	500
19/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.34132			0.26906	500
19/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.38743			0.30604	0
19/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02867			0.01932	500
19/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.82285			0.66911	0
19/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.15825			0.22391	500
19/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.83407			3.04412	0
19/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.36940			3.58285	0
19/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.60672			0.75386	0
19/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.52283			0.66084	1,000
19/07/2018	\$ / R On 01 November 2018			Any day expiry	13.66630			13.44690	55
19/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.96733			0.79668	0
19/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.11103			0.15978	0
19/07/2018	\$ / R On 05 November 2018			Any day expiry	13.67330			13.45370	0
19/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.79287			1.57894	0
19/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.37910			0.30090	0
19/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02277			0.01526	1,880
19/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.15947			3.37156	0
19/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.56580			0.70720	1,880
19/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01957			0.02524	1,880
19/07/2018	\$ / R On 13 November 2018			Any day expiry	13.68720			13.46730	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.16172			0.12893	0
19/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.33452			1.52163	0
19/07/2018	\$ / R On 16 November 2018			Any day expiry	13.69240			13.47250	700
19/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.03915			1.82330	0
19/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.86667			2.64794	0
19/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.72502			0.59054	51,000
19/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01675			0.02080	51,000
19/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00427			0.00544	51,000
19/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.25262			0.33804	0
19/07/2018	\$ / R On 30 November 2018			Any day expiry	13.71670			13.49630	3,363
19/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.37283			0.30295	500
19/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.90673			0.75444	0
19/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.47166			0.38430	0
19/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04462			0.03675	500
19/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.03030			0.02485	500
19/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.62360			3.83855	0
19/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.02792			3.24045	0
19/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.19003			0.25814	500
19/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.55496			0.68800	1,000
19/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.73613			0.88665	0
19/07/2018	\$ / R On 11 December 2018			Any day expiry	13.73580			13.51500	0
19/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.56525			0.46437	0
19/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.11122			0.09037	20,000
19/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.06542			2.26537	0
19/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.47945			0.59937	20,000
19/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.74100			13.52010	60,966
19/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.42985			1.23866	0
19/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.64708			0.53270	230,784
19/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.12727			0.95649	0
19/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.30657			0.25186	11,300
19/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.51706			0.42604	100
19/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.51301			0.42264	0
19/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.18167			1.00682	0
19/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.09092			0.07432	0
19/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.59366			1.38912	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.18567			0.15118	500
19/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.54777			1.34655	0
19/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.18707			0.15240	0
19/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.19724			0.16126	10,000
19/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.13635			0.11084	29,600
19/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.54691			0.45060	0
19/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.45218			0.37175	39,589
19/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.43463			0.35714	16,130
19/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.87763			0.73403	0
19/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.01715			1.80341	0
19/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.87418			1.66235	0
19/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.39205			0.32182	20,000
19/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.04030			0.03502	0
19/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.81499			0.67874	7,100
19/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.33449			0.27459	100
19/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.55137			0.45422	0
19/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.18849			0.15364	0
19/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.32149			0.26400	30
19/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.25022			0.20586	20,000
19/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.09447			0.07717	0
19/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.97248			0.81718	0
19/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.21613			0.17774	0
19/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.50900			0.41927	3,264
19/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.22458			0.18501	1,000
19/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.22134			1.04367	0
19/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.77978			1.56949	0
19/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.26836			0.22065	1,500
19/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.27046			0.22236	18,900
19/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.76100			1.55104	0
19/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.80286			0.66808	0
19/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.17748			0.14406	27,030
19/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.11466			0.09339	11,380
19/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.13421			0.10912	0
19/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.12290			1.90799	0
19/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.32748			1.14290	230,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.94449			0.79274	7,000
19/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.78493			0.65235	10,000
19/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.67300			0.55503	0
19/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.19874			0.16257	15,100
19/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.26628			0.21895	5,500
19/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.24072			0.19813	127,100
19/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.11739			0.09558	0
19/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.68624			1.47770	0
19/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.04524			0.05760	8,580
19/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.58648			1.77396	0
19/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.24972			1.42803	0
19/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.03878			0.04939	174,530
19/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.14528			1.31885	0
19/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.38200			0.48493	4,080
19/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.07367			2.27329	0
19/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.89321			2.08902	0
19/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.45774			1.64247	0
19/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.20349			0.27264	175,030
19/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.19148			0.25708	0
19/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.08648			0.12280	26,500
19/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.04639			2.24548	0
19/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.78105			0.93172	0
19/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.03318			0.04225	11,300
19/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.69363			0.83704	0
19/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.23663			0.31393	11,300
19/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02615			0.03331	230,784
19/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.29393			0.38225	22,800
19/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02190			0.02789	2,764
19/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.53930			3.75492	0
19/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.05677			0.07645	3,300
19/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.52607			1.71230	0
19/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.46624			1.65116	0
19/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.87535			2.07074	0
19/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.51591			0.64050	30
19/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.36513			1.54764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.12946			1.30226	0
19/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.04000			0.05094	5,500
19/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.28186			0.36798	5,500
19/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.92349			1.08449	0
19/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.13736			1.31055	0
19/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.56800			0.69917	0
19/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.32358			1.50491	0
19/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.11034			0.15357	39,589
19/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.30347			2.50707	0
19/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.05266			0.06902	7,300
19/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.96049			1.12390	0
19/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.20922			1.38576	0
19/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.51749			1.70354	0
19/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.51037			0.63412	7,300
19/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.53467			1.72108	0
19/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.12067			0.16672	10,000
19/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.34992			2.55422	0
19/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.56201			0.69254	10,000
19/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.55606			0.68594	100
19/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.13627			0.18639	1,000
19/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.00556			1.17176	0
19/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.06885			0.09856	39,589
19/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.40608			0.51260	26,300
19/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.27399			0.35864	0
19/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.66118			0.80165	0
19/07/2018	\$ / R On 21 December 2018			Any day expiry	13.75320			13.53200	0
19/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.83369			0.69738	0
19/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.25421			0.21010	1,000
19/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.77444			0.64538	0
19/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.27204			0.22473	1,000
19/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.17884			1.35273	0
19/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.25101			1.42810	0
19/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.32124			0.41338	1,000
19/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.28049			0.36538	1,000
19/07/2018	\$ / R On 31 December 2018			Any day expiry	13.77060			13.54910	2,078

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.98759			0.83594	0
19/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.40253			0.33392	500
19/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.04374			0.03798	500
19/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.06040			0.05186	500
19/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.55071			0.45810	0
19/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.21980			3.43276	0
19/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.58011			0.70900	1,000
19/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.85193			1.00482	0
19/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.85314			4.06888	0
19/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.21699			0.28684	500
19/07/2018	\$ / R On 02 January 2019			Any day expiry	13.77400			13.55250	55
19/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.06304			0.90303	0
19/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.18904			0.25053	0
19/07/2018	\$ / R On 18 January 2019			Any day expiry	13.80180			13.57970	0
19/07/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.28268			1.10894	0
19/07/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.14088			0.18924	263
19/07/2018	\$ / R On 30 January 2019			Any day expiry	13.82260			13.60020	55
19/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.09888			0.94273	0
19/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.22628			0.29253	0
19/07/2018	\$ / R On 31 January 2019			Any day expiry	13.82440			13.60190	1,225
19/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.21606			1.04983	0
19/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.06730			0.91516	0
19/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.42648			0.36021	500
19/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.98208			1.13831	0
19/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.18166			0.23793	0
19/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.24290			0.31326	500
19/07/2018	\$ / R On 13 February 2019			Any day expiry	13.84690			13.62410	70
19/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.29194			0.24751	0
19/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.54504			1.72341	0
19/07/2018	\$ / R On 28 February 2019			Any day expiry	13.87290			13.64980	4,725
19/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.25557			1.09253	0
19/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.13731			0.98454	0
19/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.44931			0.38481	500
19/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.26441			0.33474	500
19/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.21267			0.27273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.09641			1.25501	0
19/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.90410			13.68060	5,900
19/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.91847			1.71948	0
19/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.91180			0.78885	4,145
19/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.38041			0.32880	17,981
19/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.71677			0.61769	0
19/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.31444			0.26866	0
19/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.64115			0.55207	0
19/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.15209			1.94477	0
19/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.76500			0.65924	0
19/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.57126			1.39101	0
19/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.31080			0.26554	0
19/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.57952			3.35644	0
19/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.43154			2.21730	0
19/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.28992			0.24759	20,000
19/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.27525			0.23501	721
19/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.31262			0.26710	0
19/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.49876			0.42953	1,000
19/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.55393			0.47659	500
19/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.90654			0.78417	0
19/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.34941			1.18320	0
19/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.33372			0.28659	0
19/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.20722			1.99830	0
19/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.04312			0.05770	1,000
19/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.07466			1.22893	0
19/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.20531			0.26260	0
19/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00542			0.00584	1,000
19/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.46244			0.56357	20,000
19/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.83582			2.01699	0
19/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.72851			1.90650	0
19/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.73670			1.91494	0
19/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.62962			1.80599	0
19/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.94983			1.09599	0
19/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.61090			0.72864	17,981
19/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.04799			0.06417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.43631			1.60820	0
19/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.91115			2.09441	0
19/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.02744			0.03670	0
19/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.78705			0.92147	0
19/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.45770			0.55825	0
19/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.72034			1.89806	0
19/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.13716			0.18041	721
19/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.67267			0.79709	721
19/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.07437			0.09888	4,145
19/07/2018	\$ / R On 27 March 2019			Any day expiry	13.91970			13.69590	4,414
19/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.80720			1.61479	0
19/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.09750			0.12889	0
19/07/2018	\$ / R On 29 March 2019			Any day expiry	13.92310			13.69940	0
19/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.47007			0.40704	500
19/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.20825			1.05421	0
19/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.21697			1.37764	0
19/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.28515			0.35481	500
19/07/2018	\$ / R On 02 April 2019			Any day expiry	13.93010			13.70620	55
19/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.18464			1.03332	0
19/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.30454			0.37712	0
19/07/2018	\$ / R On 30 April 2019			Any day expiry	13.97880			13.75390	1,280
19/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.28469			1.12895	0
19/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.99262			0.86939	2,500
19/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.48997			0.42721	500
19/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.33867			1.17916	0
19/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.50382			0.60549	0
19/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.27987			0.34526	0
19/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.30589			0.37505	3,000
19/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.35117			1.51331	0
19/07/2018	\$ / R On 31 May 2019			Any day expiry	14.03320			13.80610	55
19/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.35815			1.20077	0
19/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.26753			1.11792	0
19/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.50801			0.44577	500
19/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.48481			1.64967	0
19/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.32495			0.39467	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.37433			0.45182	0
19/07/2018	\$ / R On 03 June 2019			Any day expiry	14.03850			13.81110	54,000
19/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.00031			1.81092	0
19/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.10181			0.13982	0
19/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.05780			13.82970	15,910
19/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.91021			1.72591	0
19/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.58189			0.51160	30,000
19/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.35362			0.30839	911
19/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.65120			0.57177	1,000
19/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.23765			1.09422	0
19/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.40361			1.24515	0
19/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.72308			0.63502	0
19/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.37740			3.14956	0
19/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.30606			1.15450	0
19/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.56259			1.39383	0
19/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.91009			0.80124	0
19/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.71964			0.63198	0
19/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.37339			0.32581	1,000
19/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.93216			0.82101	0
19/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.41878			0.36588	25,000
19/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.40547			0.35412	12,450
19/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.71621			0.62895	0
19/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.03841			1.17925	0
19/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.73229			0.85154	12,450
19/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.96767			2.14442	0
19/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.70436			0.82131	25,000
19/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.91098			2.08618	0
19/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.11559			2.29611	0
19/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.41985			0.50452	30,000
19/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.32581			0.39545	911
19/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.02528			1.16532	0
19/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00960			0.00986	1,000
19/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.37826			0.45480	0
19/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.25479			0.31413	1,000
19/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.03184			1.17228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.21582			2.39869	0
19/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.13241			0.17621	1,000
19/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.17340			1.32207	0
19/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.34409			1.50190	0
19/07/2018	\$ / R On 28 June 2019			Any day expiry	14.08240			13.85330	0
19/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.52133			0.45956	500
19/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.42291			1.26392	0
19/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.34051			0.41062	500
19/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.60893			1.77626	0
19/07/2018	\$ / R On 01 July 2019			Any day expiry	14.08770			13.85830	55
19/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.30737			1.15791	0
19/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.40967			0.48961	0
19/07/2018	\$ / R On 03 July 2019			Any day expiry	14.09120			13.86170	0
19/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.30649			0.26785	39,250
19/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.15965			1.02947	0
19/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.51845			0.61777	39,250
19/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.65529			2.84615	0
19/07/2018	\$ / R On 31 July 2019			Any day expiry	14.14110			13.91030	0
19/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.49973			1.33934	0
19/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.54286			0.48096	500
19/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.35863			0.42904	500
19/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.74176			1.91066	0
19/07/2018	\$ / R On 01 August 2019			Any day expiry	14.14300			13.91220	55
19/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.35001			1.20131	0
19/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.44701			0.52911	0
19/07/2018	\$ / R On 30 August 2019			Any day expiry	14.19650			13.96570	0
19/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.57243			1.41165	0
19/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.56036			0.49804	500
19/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.88386			2.05234	0
19/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.37593			0.44595	500
19/07/2018	\$ / R On 02 September 2019			Any day expiry	14.20200			13.97130	55
19/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.39701			1.24967	0
19/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.48501			0.56837	0
19/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.22780			13.99710	0
19/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.94240			1.77633	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.49536			3.26612	0
19/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.51861			0.46137	1,000
19/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.33202			1.19578	0
19/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.33767			1.20067	0
19/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.34335			1.20558	0
19/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.56422			0.65868	0
19/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.55555			0.64848	0
19/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.55987			0.65357	0
19/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.21460			0.27923	1,000
19/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.16081			2.33427	0
19/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01756			0.01902	1,000
19/07/2018	\$ / R On 30 September 2019			Any day expiry	14.25370			14.02300	0
19/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.64510			1.48399	0
19/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.58203			0.51958	500
19/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.39140			0.46099	500
19/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.00833			2.17658	0
19/07/2018	\$ / R On 02 October 2019			Any day expiry	14.25730			14.02670	55
19/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.44503			1.29830	0
19/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.51773			0.60160	0
19/07/2018	\$ / R On 31 October 2019			Any day expiry	14.31080			14.08020	55
19/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.47799			1.33280	0
19/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.71762			1.55551	0
19/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.59709			0.53581	500
19/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.40682			0.47531	500
19/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.15629			2.32561	0
19/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.55719			0.64260	0
19/07/2018	\$ / R On 29 November 2019			Any day expiry	14.36430			14.13380	0
19/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.78356			1.62126	0
19/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.61462			0.55369	500
19/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.28032			2.44989	0
19/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.41926			0.48746	500
19/07/2018	\$ / R On 02 December 2019			Any day expiry	14.36990			14.13930	55
19/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.52254			1.37886	0
19/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.59264			0.67956	0
19/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.39020			14.15970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.68322			0.61693	0
19/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.68541			0.61896	0
19/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.68761			0.62099	0
19/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.19659			0.16847	2,000
19/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.80639			6.00877	0
19/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.10521			2.26926	0
19/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.09741			2.26129	0
19/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.11302			2.27723	0
19/07/2018	\$ / R On 31 December 2019			Any day expiry	14.42340			14.19290	0
19/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.63188			0.57176	500
19/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.85490			1.69212	0
19/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.43150			0.49922	500
19/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.41848			2.58886	0
19/07/2018	\$ / R On 02 January 2020			Any day expiry	14.42710			14.19660	55
19/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.56530			1.42248	0
19/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.62820			0.71588	0
19/07/2018	\$ / R On 31 January 2020			Any day expiry	14.48050			14.25020	55
19/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.60246			1.46075	0
19/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.66196			0.75055	0
19/07/2018	\$ / R On 02 March 2020			Any day expiry	14.53770			14.30740	55
19/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.64192			1.50209	0
19/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.69422			0.78469	0
19/07/2018	\$ / R On 02 April 2020			Any day expiry	14.59490			14.36470	55
19/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.68243			1.54338	0
19/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.72753			0.81868	0
19/07/2018	\$ / R On 29 April 2020			Any day expiry	14.64470			14.41450	55
19/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.71329			1.57516	0
19/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.75859			0.85066	0
19/07/2018	\$ / R On 02 June 2020			Any day expiry	14.70740			14.47730	1,055
19/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.75895			1.62272	0
19/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.79155			0.88542	0
19/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.72590			14.49580	0
19/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.19255			1.09496	0
19/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.18923			1.09190	0
19/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.19588			1.09802	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.64333			1.77610	0
19/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.62998			1.76222	0
19/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.63665			1.76916	0
19/07/2018	\$ / R On 28 July 2020			Any day expiry	14.81320			14.58400	84,000
19/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.21440			1.11943	0
19/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.77120			1.90543	0
19/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.92550			14.69180	0
19/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.33081			1.22820	0
19/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.32745			1.22508	0
19/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.32409			1.22199	0
19/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.75859			1.89019	0
19/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.74531			1.87640	0
19/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.75195			1.88328	0
19/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.58750			13.37030	335
19/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.18315			0.13188	0
19/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.18061			0.13000	0
19/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.18573			0.13379	0
19/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.59823			0.76349	0
19/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.60565			0.77158	0
19/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.61311			0.77970	0
19/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.74100			13.52010	15
19/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.11739			0.09558	0
19/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.16913			0.13730	0
19/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.17187			0.13952	0
19/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.17049			0.13841	0
19/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.62087			1.80942	0
19/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.04639			2.24548	0
19/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.63813			1.82720	0
19/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.62949			1.81831	0
19/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.90410			13.68060	5
19/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.65250			0.56193	0
19/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.64491			0.55533	0
19/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.64869			0.55862	0
19/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.76840			0.90133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.78081			0.91473	0
19/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.77459			0.90802	0
19/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.05780			13.82970	0
19/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.72310			0.63502	0
19/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.71623			0.62895	0
19/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.71966			0.63198	0
19/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.03186			1.17228	0
19/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.03843			1.17925	0
19/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.02530			1.16532	0
19/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.70740			17.48670	226,564
19/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.20631			0.15215	0
19/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.21155			0.15612	0
19/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.20891			0.15412	0
19/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.75151			0.91742	0
19/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.75891			0.92545	0
19/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.74415			0.90942	0
19/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.97870			17.75340	9,525
19/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.58931			0.49309	0
19/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.58525			0.48959	0
19/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.59339			0.49661	0
19/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.72469			0.85321	0
19/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.73061			0.85969	0
19/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.73655			0.86619	0
19/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.27800			18.04900	4,932
19/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.88931			0.78078	0
19/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.88480			0.77689	0
19/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.88050			0.77300	0
19/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.90680			1.02789	0
19/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.91250			1.03400	0
19/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.90131			1.02178	0
19/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.56150			18.32710	6,156
19/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.08938			0.97437	0
19/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.08517			0.97051	0
19/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.08097			0.96667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.15947			1.27957	0
19/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.14788			1.26727	0
19/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.15367			1.27341	0
19/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12077			0.11900	115
19/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00015			0.00019	0
19/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00079			0.00058	0
19/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00345			0.00269	0
19/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01002			0.01158	0
19/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00268			0.00369	0
19/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01938			0.02119	0
19/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12294			0.12112	0
19/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00302			0.00255	0
19/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00663			0.00572	0
19/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01340			0.01190	0
19/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00369			0.00461	0
19/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00045			0.00078	0
19/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01008			0.01143	0
19/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12539			0.12354	0
19/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01693			0.01548	0
19/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01018			0.00963	0
19/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00571			0.00605	0
19/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00479			0.00609	0
19/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.01032			0.01251	0
19/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00154			0.00194	0
19/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12773			0.12582	0
19/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00486			0.00435	0
19/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00778			0.00701	0
19/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01219			0.01112	0
19/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01006			0.01118	0
19/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00446			0.00530	0
19/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01714			0.01853	0
19/07/2018	€ / R On 31 July 2018			Any day expiry	15.68750			15.48300	33
19/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.50530			0.33440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.02780			0.06140	0
19/07/2018	€ / R On 07 September 2018			Any day expiry	15.80800			15.60230	34
19/07/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.42302			0.31363	0
19/07/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.23502			0.33133	0
19/07/2018	€ / R On 11 September 2018			Any day expiry	15.82070			15.61480	0
19/07/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.44185			0.33081	0
19/07/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.24115			0.33601	0
19/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.83990			15.63380	133,624
19/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00378			0.00356	86,824
19/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.10962			0.08050	29,734
19/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.34357			2.13801	0
19/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.35360			0.26768	0
19/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.06920			0.05078	0
19/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.06736			0.04944	0
19/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.29384			0.22083	0
19/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00071			0.00047	0
19/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.06827			0.05011	0
19/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.60108			1.39976	0
19/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.36370			0.48388	86,824
19/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.32930			1.51698	0
19/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00367			0.00421	29,734
19/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.45394			0.58703	0
19/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.79081			5.99667	0
19/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01118			0.01596	57,090
19/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.34746			1.53564	0
19/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.33837			1.52631	0
19/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.72388			3.92976	0
19/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.02972			1.20670	0
19/07/2018	€ / R On 25 September 2018			Any day expiry	15.86550			15.65940	0
19/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.29619			0.22702	0
19/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.52069			0.65762	0
19/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.13030			15.91900	27,486
19/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.16476			0.13603	0
19/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.16232			0.13400	0
19/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.16354			0.13502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.91446			2.09703	0
19/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.93202			2.11500	0
19/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.92324			2.10602	0
19/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.45550			16.24010	4,808
19/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.91175			0.80011	0
19/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.91662			0.80449	0
19/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.92150			0.80888	0
19/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.60112			0.70439	0
19/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.59600			0.69878	0
19/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.60625			0.71001	0
19/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.76730			16.54500	5,256
19/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.89022			0.79394	0
19/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.89407			0.79741	0
19/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.89794			0.80091	0
19/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.99677			1.12241	0
19/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.99064			1.11591	0
19/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.00292			1.12894	0
19/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.97180			9.86490	12,322
19/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00697			0.00519	0
19/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00661			0.00492	0
19/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00678			0.00505	0
19/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.15498			1.26015	0
19/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.16481			1.27002	0
19/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.14517			1.25029	0
19/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.08780			9.97870	11,416
19/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03170			0.02521	0
19/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03118			0.02479	0
19/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03222			0.02564	0
19/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.41442			1.51694	0
19/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.42390			1.52651	0
19/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.43338			1.53609	0
19/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.21560			10.10510	0
19/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.33958			0.29634	0
19/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.34330			0.29964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.33590			0.29308	0
19/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.47770			0.54454	0
19/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.48398			0.55124	0
19/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.49030			0.55798	0
19/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.33950			10.22680	4,929
19/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.28370			0.25279	0
19/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.27908			0.24864	0
19/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.28138			0.25071	0
19/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.94420			1.02599	0
19/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.95958			1.04184	0
19/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.95188			1.03391	0
19/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.26340			10.12490	0
19/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.02054			0.01415	0
19/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.01952			0.01344	0
19/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.02002			0.01379	0
19/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.95714			1.08925	0
19/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.97612			1.10854	0
19/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.96662			1.09889	0
19/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.39530			10.25400	845
19/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.96499			0.83993	0
19/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.94736			0.82305	0
19/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.95616			0.83147	0
19/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.03969			0.05593	0
19/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.04206			0.05905	0
19/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.04086			0.05747	0
19/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.53580			10.39240	0
19/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.37032			0.31673	0
19/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.37385			0.31981	0
19/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.37742			0.32293	0
19/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.56805			0.65741	0
19/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.56162			0.65053	0
19/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.57452			0.66433	0
19/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.55190			10.40760	0
19/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.45579			0.39858	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.44877			0.39228	0
19/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.45226			0.39542	0
19/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.70036			0.78782	0
19/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.69389			0.78098	0
19/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.70687			0.79468	0
19/07/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	440.86470			277.59640	25,000
19/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.63220			13.43960	1,575
19/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.03641			0.02916	0
19/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.03596			0.02882	0
19/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.03551			0.02849	0
19/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.44376			1.62922	0
19/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.45331			1.63889	0
19/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.43421			1.61956	0
19/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.89650			13.69760	400
19/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.89560			0.76002	0
19/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.88860			0.75368	0
19/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.88164			0.74736	0
19/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.20210			0.26608	0
19/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.20514			0.26976	0
19/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.19910			0.26242	0
19/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.19130			13.99030	0
19/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.54636			0.47914	0
19/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.54290			0.47612	0
19/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.54984			0.48218	0
19/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.81854			0.95188	0
19/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.82506			0.95884	0
19/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.83160			0.96582	0
19/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.47390			14.26660	150
19/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.70232			0.62779	0
19/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.69521			0.62145	0
19/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.69876			0.62461	0
19/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.95486			1.08801	0
19/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.96131			1.09486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.94842			1.08119	0
19/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.99760			1.97820	0
19/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00676			0.00531	0
19/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00592			0.00465	0
19/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00771			0.00606	0
19/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.14011			0.15786	0
19/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.14916			0.16711	0
19/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.15832			0.17645	0
19/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.01590			1.99600	0
19/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.12871			0.11339	0
19/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13621			0.12036	0
19/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.12143			0.10666	0
19/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02031			0.02436	0
19/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02281			0.02739	0
19/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.02553			0.03066	0
19/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.03530			2.01490	0
19/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.07048			0.06300	0
19/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.06378			0.05687	0
19/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.06705			0.05986	0
19/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.12175			0.13496	0
19/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.12848			0.14197	0
19/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.11518			0.12810	0
19/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.05360			2.03250	0
19/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15185			0.13851	0
19/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14619			0.13323	0
19/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14068			0.12812	0
19/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07259			0.08073	0
19/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07708			0.08562	0
19/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06825			0.07601	0
19/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	335.69420			337.63140	0
19/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.12830			2.09930	245
19/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00340			0.00261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00288			0.00229	0
19/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00313			0.00244	0
19/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.23483			0.26314	0
19/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.22510			0.25331	0
19/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.24458			0.27299	0
19/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.16890			2.13840	15
19/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.10948			0.09031	0
19/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.11585			0.09589	0
19/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.12245			0.10169	0
19/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.03695			0.04749	0
19/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.03355			0.04329	0
19/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.04058			0.05191	0
19/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.21310			2.18260	0
19/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.08883			0.07627	0
19/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.08503			0.07298	0
19/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.08138			0.06983	0
19/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.12828			0.14723	0
19/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.11573			0.13367	0
19/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.12193			0.14038	0
19/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25560			2.22430	0
19/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.17794			0.15859	0
19/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17222			0.15325	0
19/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.18414			0.16407	0
19/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06854			0.07977	0
19/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07234			0.08429	0
19/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07662			0.08895	0
19/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.73240			1.70470	0
19/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01143			0.00815	0
19/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01017			0.00720	0
19/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01280			0.00914	0
19/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.12040			0.14444	0
19/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.12903			0.15345	0
19/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.13777			0.16250	0
19/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.75460			1.72630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.19374			0.16772	0
19/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.20281			0.17623	0
19/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.18477			0.15938	0
19/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00821			0.00993	0
19/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01017			0.01308	0
19/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00914			0.01142	0
19/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.77800			1.74920	0
19/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.08816			0.07561	0
19/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.08409			0.07209	0
19/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.08019			0.06874	0
19/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.09016			0.10641	0
19/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.10219			0.11954	0
19/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.09609			0.11289	0
19/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.79980			1.77040	0
19/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12436			0.10930	0
19/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11970			0.10512	0
19/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12918			0.11364	0
19/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.07938			0.09324	0
19/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.08456			0.09890	0
19/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.08990			0.10472	0
19/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13370			0.13160	562
19/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13310			0.13110	0
19/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13240			0.13060	0
19/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13200			0.13000	1,093
19/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
19/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.65120			1.63950	0
19/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.67560			1.66340	0
19/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.70200			1.68960	0
19/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.72710			1.71430	0
19/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.13950			9.06780	0
19/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.02170			0.01701	0
19/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.02045			0.01603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.02106			0.01651	0
19/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.81156			0.87871	0
19/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.82095			0.88823	0
19/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.80220			0.86921	0
19/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.24570			9.17230	0
19/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.47940			0.42721	0
19/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.46661			0.41510	0
19/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.47298			0.42113	0
19/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.15728			0.17883	0
19/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.16091			0.18280	0
19/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.15370			0.17491	0
19/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.36380			9.28970	0
19/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.34412			0.31267	0
19/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.34045			0.30929	0
19/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.34781			0.31607	0
19/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.50401			0.54637	0
19/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.51032			0.55297	0
19/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.51665			0.55959	0
19/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.47790			9.40160	0
19/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.35534			0.32766	0
19/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.34936			0.32227	0
19/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.35234			0.32495	0
19/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.80146			0.85067	0
19/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.79444			0.84335	0
19/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.78744			0.83606	0
19/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.30630			1.29310	0
19/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.06370			0.07690	0
19/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.07370			0.08690	0
19/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.05370			0.06690	0
19/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31220			1.30340	0
19/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04220			0.03340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05220			0.04340	0
19/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06220			0.05340	0
19/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.31870			1.31340	0
19/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01130			0.01660	0
19/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02130			0.02660	0
19/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03130			0.03660	0
19/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32470			1.32210	0
19/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00470			0.00210	0
19/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01470			0.01210	0
19/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00530			0.00790	0
19/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.30320			1.30790	4
19/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16580			1.16930	180
19/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.18080	0.11947	0.97732	8.18080	0
19/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.05401	0.11947	0.00645	0.05515	0
19/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.21407	0.11947	0.02557	0.21580	0
19/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.05005	0.11947	0.00598	0.05115	0
19/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.05200	0.11947	0.00621	0.05312	0
19/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.48120	0.11947	0.05749	0.48232	0
19/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.48925	0.11947	0.05845	0.49035	0
19/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.20327	0.11947	0.02428	0.20500	0
19/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.47321	0.11947	0.05653	0.47435	0
19/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.91590			9.80130	0
19/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.16663			0.12538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.15906			0.11947	0
19/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.16281			0.12240	0
19/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.24073			0.31408	0
19/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.25316			0.32818	0
19/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.24691			0.32110	0
19/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.05140			9.93410	0
19/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.76346			0.66704	0
19/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.74732			0.65184	0
19/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.75537			0.65942	0
19/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.07206			0.09294	0
19/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.07592			0.09774	0
19/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.07397			0.09532	0
19/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.19890			10.08030	0
19/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.37265			0.32667	0
19/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.37638			0.32999	0
19/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.38015			0.33334	0
19/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.51748			0.58969	0
19/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.51125			0.58304	0
19/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.52375			0.59637	0
19/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.33900			10.21770	0
19/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.69682			0.62668	0
19/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.69142			0.62166	0
19/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.70225			0.63174	0
19/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.35325			0.40404	0
19/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.36242			0.41396	0
19/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.35782			0.40898	0
19/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.75010			2.71050	12,975
19/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00257			0.00278	0
19/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00257			0.00276	0
19/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00258			0.00281	0
19/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.60247			0.64226	0
19/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.61247			0.65228	0
19/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.62248			0.66231	0
19/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.67210			2.63350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.04114			0.03453	0
19/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.04291			0.03604	0
19/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.03944			0.03307	0
19/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.33081			0.36254	0
19/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.33904			0.37103	0
19/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.34734			0.37957	0
19/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.59060			2.55210	0
19/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.10771			0.09357	0
19/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.10097			0.08782	0
19/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.10430			0.09066	0
19/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.24370			0.26856	0
19/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.25037			0.27572	0
19/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.23711			0.26147	0
19/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.51590			2.47990	0
19/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01197			0.01059	0
19/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01235			0.01093	0
19/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01275			0.01129	0
19/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.02645			1.06103	0
19/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.01685			1.05139	0
19/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.03607			1.07069	0
19/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.32790			1.28540	0
19/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.28190			1.23950	0
19/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.23590			1.19540	0
19/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.19790			1.15920	0

**Future Open Interest**

**1,251,671.00**

**Option Open Interest**

**3,374,999.00**

**Grand Total**

**4,626,670.00**