



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/07/2018 TO: 20/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 20 July 2018			Any day expiry	13.42830			13.49460	0
20/07/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.00000			0.00153	0
20/07/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.37170			0.30693	0
20/07/2018	\$ / R On 24 July 2018			Any day expiry	13.44110			13.49120	500
20/07/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00001			0.00002	0
20/07/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00001			0.00001	1,500
20/07/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.00010			0.00049	0
20/07/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.00055			0.00203	0
20/07/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.49891			2.44881	0
20/07/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.27891			2.22882	0
20/07/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.00900			0.95929	1,500
20/07/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.74945			0.70083	0
20/07/2018	\$ / R On 25 July 2018			Any day expiry	13.44110			13.49300	20,570
20/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.06176			0.09723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.00060			0.00184	0
20/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.12066			0.10423	0
20/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.84950			0.79884	0
20/07/2018	\$ / R On 27 July 2018			Any day expiry	13.44470			13.49650	1,204
20/07/2018	\$ / R On 27 July 2018	13.25	C	Any day expiry	0.23862			0.28672	0
20/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.38474			1.43656	0
20/07/2018	\$ / R On 27 July 2018	13.40	C	Any day expiry	0.13525			0.00000	0
20/07/2018	\$ / R On 27 July 2018	13.25	P	Any day expiry	0.04392			0.04022	0
20/07/2018	\$ / R On 27 July 2018	13.40	P	Any day expiry	0.09055			0.00000	20,000
20/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00004			0.00006	0
20/07/2018	\$ / R On 31 July 2018			Any day expiry	13.45170			13.50350	3,262
20/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.11655			0.14475	500
20/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00004			0.00007	500
20/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00003			0.00004	500
20/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.47024			0.52000	0
20/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.03670			0.05020	0
20/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.38500			0.34670	1,000
20/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.36834			2.31657	0
20/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.01854			0.01650	500
20/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.86833			2.81654	0
20/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.16485			0.14125	0
20/07/2018	\$ / R On 02 August 2018			Any day expiry	13.45520			13.50700	55
20/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.79878			0.85071	0
20/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.00358			0.00371	0
20/07/2018	\$ / R On 07 August 2018			Any day expiry	13.46390			13.51570	0
20/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00024			0.00026	1,880
20/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.06113			0.07310	0
20/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.14613			1.19829	0
20/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00223			0.00259	1,880
20/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.45723			0.41740	1,880
20/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.71634			2.66456	0
20/07/2018	\$ / R On 13 August 2018			Any day expiry	13.47440			13.52620	70
20/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.01077			0.01347	0
20/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.15637			1.10727	0
20/07/2018	\$ / R On 15 August 2018			Any day expiry	13.47790			13.52970	4,070

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.18398			0.20835	106
20/07/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.23767			0.26844	0
20/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.21817			0.24722	0
20/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.21027			0.18752	0
20/07/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.25608			0.22865	0
20/07/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.18977			0.16874	106
20/07/2018	\$ / R On 20 August 2018			Any day expiry	13.48660			13.53850	600
20/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.20190			0.22641	0
20/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.27530			0.24791	0
20/07/2018	\$ / R On 31 August 2018			Any day expiry	13.50590			13.55770	3,299
20/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.58441			0.62863	0
20/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.21714			0.23864	500
20/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.16946			0.18666	0
20/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00197			0.00239	500
20/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00134			0.00147	500
20/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.36124			0.33094	0
20/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.06544			3.01377	0
20/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.07851			0.07093	500
20/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.46356			0.42896	1,000
20/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.54607			2.49469	0
20/07/2018	\$ / R On 03 September 2018			Any day expiry	13.51120			13.56300	197
20/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.05766			1.10853	0
20/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.01646			0.01553	0
20/07/2018	\$ / R On 13 September 2018			Any day expiry	13.52870			13.58050	0
20/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.43332			0.46697	0
20/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.20462			0.18647	747
20/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.53580			13.58750	465,099
20/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05143			0.05455	0
20/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.25015			0.26950	0
20/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00541			0.00483	73,314
20/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.93857			1.99070	0
20/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.24748			1.29865	0
20/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.82339			0.87001	5,200
20/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.29535			1.34669	500
20/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.50762			0.54380	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.98793			1.03713	0
20/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.17171			1.22250	0
20/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.49513			0.53075	0
20/07/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.06436			0.06855	63,000
20/07/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.12188			0.13073	0
20/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.64349			0.68492	7,500
20/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.36580			5.41750	0
20/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.75783			0.80300	3,000
20/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.53691			2.58885	0
20/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.34185			0.36912	2,000
20/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.83906			1.89123	0
20/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00789			0.00746	1,550
20/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.27877			0.30022	1,464
20/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00256			0.00301	0
20/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.47679			0.51154	1,250
20/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.64035			1.69260	0
20/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.05809			2.11017	0
20/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.89990			0.94789	0
20/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.29812			0.32094	26,000
20/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.17253			0.18573	60,000
20/07/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00329			0.00348	0
20/07/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.57308			0.61200	0
20/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.41348			0.44498	0
20/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.67299			0.71535	0
20/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.06034			1.11029	4,600
20/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.96121			1.01008	0
20/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.92600			0.97438	0
20/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05072			0.05378	0
20/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00673			0.00627	750
20/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.68998			1.74221	0
20/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.44724			0.48053	0
20/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.79852			0.84462	50
20/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.73417			0.77845	0
20/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.07868			1.12880	0
20/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.15295			1.20362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05216			0.05533	0
20/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03323			0.03500	0
20/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.54121			1.59350	0
20/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00881			0.00842	5,300
20/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00740			0.00696	0
20/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.78934			1.84152	0
20/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.03816			2.09026	0
20/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.04152			0.04421	4,000
20/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00354			0.00402	93,314
20/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00541			0.00600	13,300
20/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.02454			0.02279	44,000
20/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.03541			0.03258	13,231
20/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.44301			2.39092	0
20/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.36636			1.31783	0
20/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.61093			2.55877	0
20/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.63743			1.58750	0
20/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.36232			0.33344	4,000
20/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.63673			0.59823	1,500
20/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.50572			1.45671	0
20/07/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	3.22749			3.17598	0
20/07/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.13728			0.12450	2,500
20/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00236			0.00276	45,000
20/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.30605			0.28162	0
20/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00326			0.00373	0
20/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00455			0.00510	3,000
20/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00229			0.00267	5,200
20/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.04410			0.04039	0
20/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.07203			0.06550	3,750
20/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.39297			0.36272	0
20/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.55160			2.49946	0
20/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.19099			0.17404	74,064
20/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.06272			0.05712	0
20/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.07837			0.07095	0
20/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.02288			0.02130	0
20/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.03213			0.02963	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.01591			0.01500	60,000
20/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00418			0.00471	48,200
20/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.21144			0.19303	0
20/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.05759			0.05251	0
20/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.23768			0.21748	0
20/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.04020			0.03688	1,550
20/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00955			0.00919	40,000
20/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.01715			0.01612	0
20/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.09719			0.08785	0
20/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.38492			1.33628	0
20/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
20/07/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.83608			0.79323	0
20/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.17933			0.16325	26,000
20/07/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.22856			1.18105	0
20/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.10769			0.09742	72,000
20/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.17182			0.15630	4,000
20/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.01168			0.01115	100
20/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00277			0.00320	2,000
20/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.44435			0.41200	0
20/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.48676			3.43551	0
20/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.75961			2.70733	0
20/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.37563			1.32705	0
20/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00111			0.00135	0
20/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.51209			2.45996	0
20/07/2018	\$ / R On 25 September 2018			Any day expiry	13.54980			13.60150	0
20/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.01212			0.01228	0
20/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.55232			2.50078	0
20/07/2018	\$ / R On 28 September 2018			Any day expiry	13.55500			13.60680	4,032
20/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01177			0.01205	500
20/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.27242			0.29115	500
20/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.26582			0.28409	0
20/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.68168			0.72211	0
20/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00539			0.00608	500
20/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.70677			2.65525	0
20/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.51082			0.47729	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.12668			0.11531	500
20/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.49742			0.46435	0
20/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.25039			3.19928	0
20/07/2018	\$ / R On 02 October 2018			Any day expiry	13.56200			13.61380	55
20/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.87657			0.92144	0
20/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.07457			0.06764	0
20/07/2018	\$ / R On 12 October 2018			Any day expiry	13.57940			13.63130	0
20/07/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.42713			0.45461	5,000
20/07/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.35773			0.33331	0
20/07/2018	\$ / R On 22 October 2018			Any day expiry	13.59670			13.70130	0
20/07/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	0.62696			0.00000	0
20/07/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.27614			0.00000	1,630
20/07/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.67944			0.00000	0
20/07/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.23026			0.00000	1,630
20/07/2018	\$ / R On 25 October 2018			Any day expiry	13.60200			13.65410	70
20/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.17339			0.18316	0
20/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.06139			1.01906	0
20/07/2018	\$ / R On 29 October 2018			Any day expiry	13.60890			13.66110	225
20/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.10353			0.10931	0
20/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.55463			1.50821	0
20/07/2018	\$ / R On 31 October 2018			Any day expiry	13.61230			13.66460	3,608
20/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01125			0.01400	500
20/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.32350			0.34132	500
20/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.36725			0.38743	0
20/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02577			0.02867	500
20/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.78416			0.82285	0
20/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.17186			0.15825	500
20/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.88347			2.83407	0
20/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.41895			3.36940	0
20/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.64120			0.60672	0
20/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.55495			0.52283	1,000
20/07/2018	\$ / R On 01 November 2018			Any day expiry	13.61410			13.66630	55
20/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.92471			0.96733	0
20/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.12061			0.11103	0
20/07/2018	\$ / R On 05 November 2018			Any day expiry	13.62100			13.67330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.74120			1.79287	0
20/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.35999			0.37910	0
20/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02062			0.02277	1,880
20/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.20962			3.15947	0
20/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.59899			0.56580	1,880
20/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02020			0.01957	1,880
20/07/2018	\$ / R On 13 November 2018			Any day expiry	13.63480			13.68720	70
20/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.15438			0.16172	0
20/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.37958			1.33452	0
20/07/2018	\$ / R On 16 November 2018			Any day expiry	13.64000			13.69240	700
20/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.98738			2.03915	0
20/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.81438			2.86667	0
20/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.69156			0.72502	51,000
20/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01738			0.01675	51,000
20/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00438			0.00427	51,000
20/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.27156			0.25262	0
20/07/2018	\$ / R On 30 November 2018			Any day expiry	13.66430			13.71670	3,363
20/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.35670			0.37283	500
20/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.86937			0.90673	0
20/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.45109			0.47166	0
20/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04303			0.04462	500
20/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02899			0.03030	500
20/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.67469			3.62360	0
20/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.07873			3.02792	0
20/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.20507			0.19003	500
20/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.58679			0.55496	1,000
20/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.77240			0.73613	0
20/07/2018	\$ / R On 11 December 2018			Any day expiry	13.68330			13.73580	0
20/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.54095			0.56525	0
20/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.10701			0.11122	20,000
20/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.11371			2.06542	0
20/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.50765			0.47945	20,000
20/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.68850			13.74100	60,941
20/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.38289			1.42985	0
20/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.61990			0.64708	230,784



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.08574			1.12727	0
20/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.08768			0.09092	0
20/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.13915			1.18167	0
20/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.29471			0.30657	11,300
20/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.49587			0.51706	100
20/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.49199			0.51301	0
20/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.54438			1.59366	0
20/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.17881			0.18567	500
20/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.43373			0.45218	39,589
20/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.41694			0.43463	16,130
20/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.84269			0.87763	0
20/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.96608			2.01715	0
20/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.82357			1.87418	0
20/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.37624			0.39205	20,000
20/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03928			0.04030	0
20/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.78198			0.81499	7,100
20/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.19027			0.19724	10,000
20/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.13110			0.13635	29,600
20/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.52385			0.54691	0
20/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.49877			1.54777	0
20/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.18025			0.18707	0
20/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.09107			0.09447	0
20/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.93413			0.97248	0
20/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.20832			0.21613	0
20/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.48814			0.50900	3,264
20/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.21639			0.22458	1,000
20/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.17815			1.22134	0
20/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.71086			1.76100	0
20/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.77024			0.80286	0
20/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.17041			0.17748	27,030
20/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.11038			0.11466	11,380
20/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.12905			0.13421	0
20/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.32129			0.33449	100
20/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.52797			0.55137	0
20/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.30889			0.32149	30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.24088			0.25022	20,000
20/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.72955			1.77978	0
20/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.25822			0.26836	1,500
20/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.26022			0.27046	18,900
20/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.18170			0.18849	0
20/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.07155			2.12290	0
20/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.28266			1.32748	230,784
20/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.90678			0.94449	7,000
20/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.75289			0.78493	10,000
20/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.19171			0.19874	15,100
20/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.25622			0.26628	5,500
20/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.23180			0.24072	127,100
20/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.11298			0.11739	0
20/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.63645			1.68624	0
20/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.64485			0.67300	0
20/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.40635			0.38200	4,080
20/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.12188			2.07367	0
20/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.94055			1.89321	0
20/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.04795			0.04524	8,580
20/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.63191			1.58648	0
20/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.29330			1.24972	0
20/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.04105			0.03878	174,530
20/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.18772			1.14528	0
20/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.50321			1.45774	0
20/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.21828			0.20349	175,030
20/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.20563			0.19148	0
20/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.09416			0.08648	26,500
20/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.09448			2.04639	0
20/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.81774			0.78105	0
20/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.03507			0.03318	11,300
20/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.06027			0.05677	3,300
20/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.57175			1.52607	0
20/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.51177			1.46624	0
20/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.92260			1.87535	0
20/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.54535			0.51591	30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.72844			0.69363	0
20/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.25419			0.23663	11,300
20/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02758			0.02615	230,784
20/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.31439			0.29393	22,800
20/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02305			0.02190	2,764
20/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.59078			3.53930	0
20/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.56320			1.51749	0
20/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.05588			0.05266	7,300
20/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.00039			0.96049	0
20/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.25238			1.20922	0
20/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.40982			1.36513	0
20/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.17172			1.12946	0
20/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.04236			0.04000	5,500
20/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.30174			0.28186	5,500
20/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.96279			0.92349	0
20/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.53947			0.51037	7,300
20/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.17972			1.13736	0
20/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.59964			0.56800	0
20/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.36789			1.32358	0
20/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.11965			0.11034	39,589
20/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.35257			2.30347	0
20/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.58031			1.53467	0
20/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.59349			0.56201	10,000
20/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.58737			0.55606	100
20/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.13065			0.12067	10,000
20/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.39918			2.34992	0
20/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.14724			0.13627	1,000
20/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.04621			1.00556	0
20/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.07439			0.06885	39,589
20/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.43140			0.40608	26,300
20/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.29348			0.27399	0
20/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.69523			0.66118	0
20/07/2018	\$ / R On 21 December 2018			Any day expiry	13.70060			13.75320	0
20/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.80075			0.83369	0
20/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.24512			0.25421	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.74341			0.77444	0
20/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.26216			0.27204	1,000
20/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.22156			1.17884	0
20/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.29452			1.25101	0
20/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.34282			0.32124	1,000
20/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.30015			0.28049	1,000
20/07/2018	\$ / R On 31 December 2018			Any day expiry	13.71790			13.77060	2,078
20/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.95021			0.98759	0
20/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.38748			0.40253	500
20/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.04296			0.04374	500
20/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05909			0.06040	500
20/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.52956			0.55071	0
20/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.27119			3.21980	0
20/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.61166			0.58011	1,000
20/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.88958			0.85193	0
20/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.90506			3.85314	0
20/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.23231			0.21699	500
20/07/2018	\$ / R On 02 January 2019			Any day expiry	13.72140			13.77400	55
20/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.02424			1.06304	0
20/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.20284			0.18904	0
20/07/2018	\$ / R On 18 January 2019			Any day expiry	13.74900			13.80180	0
20/07/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.24121			1.28268	0
20/07/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.15221			0.14088	263
20/07/2018	\$ / R On 30 January 2019			Any day expiry	13.76980			13.82260	55
20/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.06143			1.09888	0
20/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.24163			0.22628	0
20/07/2018	\$ / R On 31 January 2019			Any day expiry	13.77150			13.82440	1,225
20/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.17640			1.21606	0
20/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.03044			1.06730	0
20/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.41214			0.42648	500
20/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.02064			0.98208	0
20/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.19490			0.18166	0
20/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.25894			0.24290	500
20/07/2018	\$ / R On 13 February 2019			Any day expiry	13.79400			13.84690	70
20/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.28321			0.29194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.58921			1.54504	0
20/07/2018	\$ / R On 28 February 2019			Any day expiry	13.81990			13.87290	4,725
20/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.21645			1.25557	0
20/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.10047			1.13731	0
20/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.43524			0.44931	500
20/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.28057			0.26441	500
20/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.22655			0.21267	0
20/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.13534			1.09641	0
20/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.85100			13.90410	5,900
20/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.86935			1.91847	0
20/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.30496			0.31444	0
20/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.88264			0.91180	4,145
20/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.36945			0.38041	17,981
20/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.69375			0.71677	0
20/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.62090			0.64115	0
20/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.52744			1.57126	0
20/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.30144			0.31080	0
20/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.10089			2.15209	0
20/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.74034			0.76500	0
20/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.52635			3.57952	0
20/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.37888			2.43154	0
20/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.28122			0.28992	20,000
20/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.26702			0.27525	721
20/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.30937			1.34941	0
20/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.30319			0.31262	0
20/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.32434			0.33372	0
20/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.15565			2.20722	0
20/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.48350			0.49876	1,000
20/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.53670			0.55393	500
20/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.87753			0.90654	0
20/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.48653			0.46244	20,000
20/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.88022			1.83582	0
20/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.04465			0.04312	1,000
20/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.11250			1.07466	0
20/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.77219			1.72851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.21837			0.20531	0
20/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00535			0.00542	1,000
20/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.78044			1.73670	0
20/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.67334			1.62962	0
20/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.98570			0.94983	0
20/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.63934			0.61090	17,981
20/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.04989			0.04799	0
20/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.47845			1.43631	0
20/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.95602			1.91115	0
20/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.02788			0.02744	0
20/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.81990			0.78705	0
20/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.48164			0.45770	0
20/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.70275			0.67267	721
20/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.76396			1.72034	0
20/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.14644			0.13716	721
20/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.07835			0.07437	4,145
20/07/2018	\$ / R On 27 March 2019			Any day expiry	13.86650			13.91970	4,414
20/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.75980			1.80720	0
20/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.10330			0.09750	0
20/07/2018	\$ / R On 29 March 2019			Any day expiry	13.87000			13.92310	0
20/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.45638			0.47007	500
20/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.17121			1.20825	0
20/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.25638			1.21697	0
20/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.30121			0.28515	500
20/07/2018	\$ / R On 02 April 2019			Any day expiry	13.87690			13.93010	55
20/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.14829			1.18464	0
20/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.32139			0.30454	0
20/07/2018	\$ / R On 30 April 2019			Any day expiry	13.92550			13.97880	1,280
20/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.24758			1.28469	0
20/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.96342			0.99262	2,500
20/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.47625			0.48997	500
20/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.30059			1.33867	0
20/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.52792			0.50382	0
20/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.29509			0.27987	0
20/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.32208			0.30589	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.39075			1.35117	0
20/07/2018	\$ / R On 31 May 2019			Any day expiry	13.98000			14.03320	55
20/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.23191			1.26753	0
20/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.32087			1.35815	0
20/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.49434			0.50801	500
20/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.52434			1.48481	0
20/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.39191			0.37433	0
20/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.34087			0.32495	500
20/07/2018	\$ / R On 03 June 2019			Any day expiry	13.98530			14.03850	54,000
20/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.95478			2.00031	0
20/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.10948			0.10181	0
20/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.00460			14.05780	15,910
20/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.86647			1.91021	0
20/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.63333			0.65120	1,000
20/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.56633			0.58189	30,000
20/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.34399			0.35362	911
20/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.32410			3.37740	0
20/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.20306			1.23765	0
20/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.36603			1.40361	0
20/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.70310			0.72308	0
20/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.88493			0.91009	0
20/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.69976			0.71964	0
20/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.27020			1.30606	0
20/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.52247			1.56259	0
20/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.39446			0.40547	12,450
20/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.69643			0.71621	0
20/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.40742			0.41878	25,000
20/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.36323			0.37339	1,000
20/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.90642			0.93216	0
20/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.73182			0.70436	25,000
20/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.95282			1.91098	0
20/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.76033			0.73229	12,450
20/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.00986			1.96767	0
20/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.07183			1.03841	0
20/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.15863			2.11559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.43846			0.41985	30,000
20/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.34143			0.32581	911
20/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.05850			1.02528	0
20/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00950			0.00960	1,000
20/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.06516			1.03184	0
20/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.25939			2.21582	0
20/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.39560			0.37826	0
20/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.26787			0.25479	1,000
20/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.38173			1.34409	0
20/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.14187			0.13241	1,000
20/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.20873			1.17340	0
20/07/2018	\$ / R On 28 June 2019			Any day expiry	14.02920			14.08240	0
20/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.50789			0.52133	500
20/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.38542			1.42291	0
20/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.35621			0.34051	500
20/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.64869			1.60893	0
20/07/2018	\$ / R On 01 July 2019			Any day expiry	14.03450			14.08770	55
20/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.27202			1.30737	0
20/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.42752			0.40967	0
20/07/2018	\$ / R On 03 July 2019			Any day expiry	14.03800			14.09120	0
20/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.29821			0.30649	39,250
20/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.12901			1.15965	0
20/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.54101			0.51845	39,250
20/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.70021			2.65529	0
20/07/2018	\$ / R On 31 July 2019			Any day expiry	14.08840			14.14110	0
20/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.46194			1.49973	0
20/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.52903			0.54286	500
20/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.37354			0.35863	500
20/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.78063			1.74176	0
20/07/2018	\$ / R On 01 August 2019			Any day expiry	14.09030			14.14300	55
20/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.31460			1.35001	0
20/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.46430			0.44701	0
20/07/2018	\$ / R On 30 August 2019			Any day expiry	14.14600			14.19650	0
20/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.53566			1.57243	0
20/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.54750			0.56036	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.92150			1.88386	0
20/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.38966			0.37593	500
20/07/2018	\$ / R On 02 September 2019			Any day expiry	14.15180			14.20200	55
20/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.36332			1.39701	0
20/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.50152			0.48501	0
20/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.17870			14.22780	0
20/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.90465			1.94240	0
20/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.44593			3.49536	0
20/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.50658			0.51861	1,000
20/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.30613			1.33767	0
20/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.30058			1.33202	0
20/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.31170			1.34335	0
20/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.58188			0.56422	0
20/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.57300			0.55555	0
20/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.57743			0.55987	0
20/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.22595			0.21460	1,000
20/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.19788			2.16081	0
20/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01723			0.01756	1,000
20/07/2018	\$ / R On 30 September 2019			Any day expiry	14.20560			14.25370	0
20/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.60943			1.64510	0
20/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.56930			0.58203	500
20/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.40383			0.39140	500
20/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.04370			2.00833	0
20/07/2018	\$ / R On 02 October 2019			Any day expiry	14.20950			14.25730	55
20/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.41270			1.44503	0
20/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.53320			0.51773	0
20/07/2018	\$ / R On 31 October 2019			Any day expiry	14.26520			14.31080	55
20/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.44674			1.47799	0
20/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68235			1.71762	0
20/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.58528			0.59709	500
20/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.57154			0.55719	0
20/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.41715			0.40682	500
20/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.19008			2.15629	0
20/07/2018	\$ / R On 29 November 2019			Any day expiry	14.32100			14.36430	0
20/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.75049			1.78356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.60355			0.61462	500
20/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.31255			2.28032	0
20/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.42949			0.41926	500
20/07/2018	\$ / R On 02 December 2019			Any day expiry	14.32670			14.36990	55
20/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.49380			1.52254	0
20/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.60710			0.59264	0
20/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.34790			14.39020	0
20/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.67160			0.68322	0
20/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.67380			0.68541	0
20/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.67601			0.68761	0
20/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.19341			0.19659	2,000
20/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.84551			5.80639	0
20/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.13590			2.10521	0
20/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.12811			2.09741	0
20/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.14370			2.11302	0
20/07/2018	\$ / R On 31 December 2019			Any day expiry	14.38250			14.42340	0
20/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.62164			0.63188	500
20/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.82232			1.85490	0
20/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.43982			0.43150	500
20/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.44914			2.41848	0
20/07/2018	\$ / R On 02 January 2020			Any day expiry	14.38630			14.42710	55
20/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.53766			1.56530	0
20/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.64136			0.62820	0
20/07/2018	\$ / R On 31 January 2020			Any day expiry	14.44200			14.48050	55
20/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.57614			1.60246	0
20/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.67414			0.66196	0
20/07/2018	\$ / R On 02 March 2020			Any day expiry	14.50160			14.53770	55
20/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.61795			1.64192	0
20/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.70635			0.69422	0
20/07/2018	\$ / R On 02 April 2020			Any day expiry	14.56120			14.59490	55
20/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.65888			1.68243	0
20/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.73768			0.72753	0
20/07/2018	\$ / R On 29 April 2020			Any day expiry	14.61310			14.64470	55
20/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.69123			1.71329	0
20/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.76813			0.75859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R On 02 June 2020			Any day expiry	14.67850			14.70740	1,055
20/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.73891			1.75895	0
20/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.80041			0.79155	0
20/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.69770			14.72590	0
20/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.17916			1.19255	0
20/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.17589			1.18923	0
20/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.18245			1.19588	0
20/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.65819			1.64333	0
20/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.64475			1.62998	0
20/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.65146			1.63665	0
20/07/2018	\$ / R On 28 July 2020			Any day expiry	14.78760			14.81320	84,000
20/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.20231			1.21440	0
20/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.78471			1.77120	0
20/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.89760			14.92550	0
20/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.31631			1.33081	0
20/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.31300			1.32745	0
20/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.30969			1.32409	0
20/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.77209			1.75859	0
20/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.75871			1.74531	0
20/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.76540			1.75195	0
20/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.53580			13.58750	340
20/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.17015			0.18315	0
20/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.16781			0.18061	0
20/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.17253			0.18573	0
20/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.63673			0.59823	0
20/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.64435			0.60565	0
20/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.65201			0.61311	0
20/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.68850			13.74100	15
20/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.11298			0.11739	0
20/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.16242			0.16913	0
20/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.16504			0.17187	0
20/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.16373			0.17049	0
20/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.66654			1.62087	0
20/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.09448			2.04639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.68392			1.63813	0
20/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.67523			1.62949	0
20/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.85100			13.90410	5
20/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.63188			0.65250	0
20/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.62454			0.64491	0
20/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.62820			0.64869	0
20/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.80088			0.76840	0
20/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.81354			0.78081	0
20/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.80720			0.77459	0
20/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.00460			14.05780	0
20/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.70310			0.72310	0
20/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.69643			0.71623	0
20/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.69976			0.71966	0
20/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.06516			1.03186	0
20/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.07183			1.03843	0
20/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.05850			1.02530	0
20/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.77520			17.70740	226,569
20/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.22301			0.20631	0
20/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.22861			0.21155	0
20/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.22579			0.20891	0
20/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.70059			0.75151	0
20/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.70781			0.75891	0
20/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.69341			0.74415	0
20/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.04570			17.97870	9,525
20/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.61975			0.58931	0
20/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.61555			0.58525	0
20/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.62399			0.59339	0
20/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.68829			0.72469	0
20/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.69405			0.73061	0
20/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.69985			0.73655	0
20/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.34420			18.27800	4,932
20/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.92173			0.88931	0
20/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.91711			0.88480	0
20/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.91252			0.88050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.87291			0.90680	0
20/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.87832			0.91250	0
20/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.86753			0.90131	0
20/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.62790			18.56150	6,156
20/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.11893			1.08938	0
20/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.11451			1.08517	0
20/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.11011			1.08097	0
20/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.12221			1.15947	0
20/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.11103			1.14788	0
20/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.11661			1.15367	0
20/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12151			0.12077	115
20/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00015			0.00015	0
20/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00087			0.00079	0
20/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00378			0.00345	0
20/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00936			0.01002	0
20/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00227			0.00268	0
20/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01865			0.01938	0
20/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12368			0.12294	0
20/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00316			0.00302	0
20/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00695			0.00663	0
20/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01396			0.01340	0
20/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00327			0.00369	0
20/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00027			0.00045	0
20/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00948			0.01008	0
20/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12614			0.12539	0
20/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01758			0.01693	0
20/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01065			0.01018	0
20/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00598			0.00571	0
20/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00451			0.00479	0
20/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00984			0.01032	0
20/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00144			0.00154	0
20/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12849			0.12773	0
20/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00497			0.00486	0
20/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00798			0.00778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01252			0.01219	0
20/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00949			0.01006	0
20/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00403			0.00446	0
20/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01648			0.01714	0
20/07/2018	€ / R On 31 July 2018			Any day expiry	15.75810			15.68750	33
20/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.56642			0.50530	0
20/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.01832			0.02780	0
20/07/2018	€ / R On 07 September 2018			Any day expiry	15.87930			15.80800	34
20/07/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.46542			0.42302	0
20/07/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.20612			0.23502	0
20/07/2018	€ / R On 11 September 2018			Any day expiry	15.89210			15.82070	0
20/07/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.48481			0.44185	0
20/07/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.21271			0.24115	0
20/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.91140			15.83990	133,235
20/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.12287			0.10962	29,734
20/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00386			0.00378	86,824
20/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.41447			2.34357	0
20/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.38951			0.35360	0
20/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.07797			0.06920	0
20/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.07591			0.06736	0
20/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.32369			0.29384	0
20/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00077			0.00071	0
20/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.67110			1.60108	0
20/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.07694			0.06827	0
20/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.26657			1.32930	0
20/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.32811			0.36370	86,824
20/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00307			0.00367	29,734
20/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.41229			0.45394	0
20/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.71937			5.79081	0
20/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00970			0.01118	57,090
20/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.28451			1.34746	0
20/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.27554			1.33837	0
20/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.65246			3.72388	0
20/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.97147			1.02972	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	€ / R On 25 September 2018			Any day expiry	15.93710			15.86550	0
20/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.32438			0.29619	0
20/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.47728			0.52069	0
20/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.20190			16.13030	27,738
20/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.17779			0.16476	0
20/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.17518			0.16232	0
20/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.17648			0.16354	0
20/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.85589			1.91446	0
20/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.87328			1.93202	0
20/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.86458			1.92324	0
20/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.52750			16.45550	4,808
20/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.95362			0.91175	0
20/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.95863			0.91662	0
20/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.96367			0.92150	0
20/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.57113			0.60112	0
20/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.56617			0.59600	0
20/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.57612			0.60625	0
20/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.84050			16.76730	5,256
20/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.92596			0.89022	0
20/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.92994			0.89407	0
20/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.93393			0.89794	0
20/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.95944			0.99677	0
20/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.95343			0.99064	0
20/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.96546			1.00292	0
20/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.03120			9.97180	12,322
20/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00791			0.00697	0
20/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00750			0.00661	0
20/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00770			0.00678	0
20/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.09650			1.15498	0
20/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.10630			1.16481	0
20/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.08671			1.14517	0
20/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.14790			10.08780	11,416
20/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03507			0.03170	0
20/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03448			0.03118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03566			0.03222	0
20/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.35776			1.41442	0
20/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.36717			1.42390	0
20/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.37658			1.43338	0
20/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.27690			10.21560	0
20/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.36315			0.33958	0
20/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.36709			0.34330	0
20/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.35925			0.33590	0
20/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.44019			0.47770	0
20/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.44625			0.48398	0
20/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.45235			0.49030	0
20/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.40170			10.33950	4,929
20/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.29708			0.28370	0
20/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.29221			0.27908	0
20/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.29463			0.28138	0
20/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.89538			0.94420	0
20/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.91051			0.95958	0
20/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.90293			0.95188	0
20/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.31870			10.26340	0
20/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.02368			0.02054	0
20/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.02251			0.01952	0
20/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.02309			0.02002	0
20/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.90498			0.95714	0
20/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.92381			0.97612	0
20/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.91439			0.96662	0
20/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.45050			10.39530	845
20/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.01384			0.96499	0
20/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.99591			0.94736	0
20/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.00486			0.95616	0
20/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.03334			0.03969	0
20/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.03541			0.04206	0
20/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.03436			0.04086	0
20/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.59100			10.53580	0
20/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.38993			0.37032	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.39364			0.37385	0
20/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.39739			0.37742	0
20/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.53264			0.56805	0
20/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.52639			0.56162	0
20/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.53893			0.57452	0
20/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.60570			10.55190	0
20/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.47374			0.45579	0
20/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.46644			0.44877	0
20/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.47007			0.45226	0
20/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.66437			0.70036	0
20/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.65804			0.69389	0
20/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.67074			0.70687	0
20/07/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	423.59590			440.86470	25,000
20/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.66230			13.63220	1,575
20/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04000			0.03641	0
20/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.03949			0.03596	0
20/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.03899			0.03551	0
20/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.41719			1.44376	0
20/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.42669			1.45331	0
20/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.40770			1.43421	0
20/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.92510			13.89650	400
20/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.91809			0.89560	0
20/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.91081			0.88860	0
20/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.90357			0.88164	0
20/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.19571			0.20210	0
20/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.19847			0.20514	0
20/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.19299			0.19910	0
20/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.22150			14.19130	0
20/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.56357			0.54636	0
20/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.56004			0.54290	0
20/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.56713			0.54984	0
20/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.80563			0.81854	0
20/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.81207			0.82506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.81854			0.83160	0
20/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.50560			14.47390	150
20/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.72136			0.70232	0
20/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.71416			0.69521	0
20/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.71775			0.69876	0
20/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.94215			0.95486	0
20/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.94856			0.96131	0
20/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.93576			0.94842	0
20/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.99250			1.99760	0
20/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00605			0.00676	0
20/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00528			0.00592	0
20/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00692			0.00771	0
20/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.14442			0.14011	0
20/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.15355			0.14916	0
20/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.16278			0.15832	0
20/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.01060			2.01590	0
20/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.12432			0.12871	0
20/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13170			0.13621	0
20/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.11716			0.12143	0
20/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02110			0.02031	0
20/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02372			0.02281	0
20/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.02656			0.02553	0
20/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.02960			2.03530	0
20/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.06774			0.07048	0
20/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.06124			0.06378	0
20/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.06441			0.06705	0
20/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.12481			0.12175	0
20/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.13164			0.12848	0
20/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.11814			0.11518	0
20/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.04770			2.05360	0
20/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14761			0.15185	0
20/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14204			0.14619	0
20/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13662			0.14068	0
20/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07434			0.07259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07892			0.07708	0
20/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06991			0.06825	0
20/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	333.74220			335.69420	0
20/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.13760			2.12830	245
20/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00356			0.00340	0
20/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00302			0.00288	0
20/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00327			0.00313	0
20/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.22567			0.23483	0
20/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.21596			0.22510	0
20/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.23542			0.24458	0
20/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.17820			2.16890	15
20/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.11549			0.10948	0
20/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.12208			0.11585	0
20/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.12889			0.12245	0
20/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.03388			0.03695	0
20/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.03069			0.03355	0
20/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.03729			0.04058	0
20/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.22270			2.21310	0
20/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.09344			0.08883	0
20/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.08951			0.08503	0
20/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.08573			0.08138	0
20/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.12303			0.12828	0
20/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.11074			0.11573	0
20/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.11681			0.12193	0
20/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.26540			2.25560	0
20/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18395			0.17794	0
20/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17810			0.17222	0
20/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19029			0.18414	0
20/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06489			0.06854	0
20/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06855			0.07234	0
20/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07270			0.07662	0
20/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.72590			1.73240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01055			0.01143	0
20/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00938			0.01017	0
20/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01180			0.01280	0
20/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.12590			0.12040	0
20/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.13465			0.12903	0
20/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.14348			0.13777	0
20/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.74800			1.75460	0
20/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.18770			0.19374	0
20/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.19669			0.20281	0
20/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.17881			0.18477	0
20/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00869			0.00821	0
20/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01081			0.01017	0
20/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00970			0.00914	0
20/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.77120			1.77800	0
20/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.08526			0.08816	0
20/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.08136			0.08409	0
20/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.07762			0.08019	0
20/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.09406			0.09016	0
20/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.10642			0.10219	0
20/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.10016			0.09609	0
20/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.79300			1.79980	0
20/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12075			0.12436	0
20/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11622			0.11970	0
20/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12544			0.12918	0
20/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08244			0.07938	0
20/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.08775			0.08456	0
20/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.09322			0.08990	0
20/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13300			0.13370	562
20/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13210			0.13310	0
20/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13180			0.13240	0
20/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13050			0.13200	1,093
20/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.65600			1.65120	0
20/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.68040			1.67560	0
20/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.70670			1.70200	0
20/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.73170			1.72710	0
20/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.20290			9.13950	0
20/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.02556			0.02170	0
20/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.02408			0.02045	0
20/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.02481			0.02106	0
20/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.75191			0.81156	0
20/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.76118			0.82095	0
20/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.74266			0.80220	0
20/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.30960			9.24570	0
20/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.52202			0.47940	0
20/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.50850			0.46661	0
20/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.51523			0.47298	0
20/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.13563			0.15728	0
20/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.13890			0.16091	0
20/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.13242			0.15370	0
20/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.42820			9.36380	0
20/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.36757			0.34412	0
20/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.36368			0.34045	0
20/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.37149			0.34781	0
20/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.46329			0.50401	0
20/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.46937			0.51032	0
20/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.47548			0.51665	0
20/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.54280			9.47790	0
20/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.37375			0.35534	0
20/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.36742			0.34936	0
20/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.37057			0.35234	0
20/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.75462			0.80146	0
20/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.74777			0.79444	0
20/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.74095			0.78744	0
20/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.30870			1.30630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.06130			0.06370	0
20/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.07130			0.07370	0
20/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.05130			0.05370	0
20/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31910			1.31220	0
20/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04910			0.04220	0
20/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05910			0.05220	0
20/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06910			0.06220	0
20/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
20/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
20/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
20/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.32920			1.31870	0
20/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00080			0.01130	0
20/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01080			0.02130	0
20/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02080			0.03130	0
20/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33830			1.32470	0
20/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01830			0.00470	0
20/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02830			0.01470	0
20/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00830			0.00000	0
20/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00530	0
20/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.31320			1.30320	8
20/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17550			1.16580	180
20/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.18080	0.12021	0.98345	8.18080	0
20/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.05287	0.12021	0.00636	0.05401	0
20/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.21233	0.12021	0.02552	0.21407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.04895	0.12021	0.00589	0.05005	0
20/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.05088	0.12021	0.00612	0.05200	0
20/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.48008	0.12021	0.05771	0.48120	0
20/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.48815	0.12021	0.05868	0.48925	0
20/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.20153	0.12021	0.02423	0.20327	0
20/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.47207	0.12021	0.05675	0.47321	0
20/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.93100			9.91590	0
20/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.17117			0.16663	0
20/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.16342			0.15906	0
20/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.16726			0.16281	0
20/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.23017			0.24073	0
20/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.24242			0.25316	0
20/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.23625			0.24691	0
20/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.06660			10.05140	0
20/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.77404			0.76346	0
20/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.75790			0.74732	0
20/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.76595			0.75537	0
20/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.06744			0.07206	0
20/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.07130			0.07592	0
20/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.06935			0.07397	0
20/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.21410			10.19890	0
20/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.37796			0.37265	0
20/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.38175			0.37638	0
20/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.38557			0.38015	0
20/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.50765			0.51748	0
20/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.50147			0.51125	0
20/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.51386			0.52375	0
20/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.35460			10.33900	0
20/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.70324			0.69682	0
20/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.69778			0.69142	0
20/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.70874			0.70225	0
20/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.34414			0.35325	0
20/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.35318			0.36242	0
20/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.34864			0.35782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.75160			2.75010	12,975
20/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00234			0.00257	0
20/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00234			0.00257	0
20/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00233			0.00258	0
20/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.60074			0.60247	0
20/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.61074			0.61247	0
20/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.62073			0.62248	0
20/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.67520			2.67210	0
20/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.04086			0.04114	0
20/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.04263			0.04291	0
20/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.03915			0.03944	0
20/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.32743			0.33081	0
20/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.33566			0.33904	0
20/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.34395			0.34734	0
20/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.59110			2.59060	0
20/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.10685			0.10771	0
20/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.10011			0.10097	0
20/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.10344			0.10430	0
20/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.24234			0.24370	0
20/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.24901			0.25037	0
20/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.23575			0.23711	0
20/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.51850			2.51590	0
20/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01181			0.01197	0
20/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01220			0.01235	0
20/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01260			0.01275	0
20/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.02370			1.02645	0
20/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.01410			1.01685	0
20/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.03331			1.03607	0
20/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.32540			1.32790	0
20/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.27960			1.28190	0
20/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.23430			1.23590	0
20/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.19650			1.19790	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>1,238,003.00</b>
	<b>Option Open Interest</b>								<b>3,376,259.00</b>
	<b>Grand Total</b>								<b>4,614,262.00</b>