



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: 13/07/2018 TO: 13/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 16 July 2018			Any day expiry	13.28070			13.32580	34
13/07/2018	\$ / R On 16 July 2018	13.71	C	Any day expiry	0.00104			0.01009	0
13/07/2018	\$ / R On 16 July 2018	13.71	P	Any day expiry	0.43034			0.39429	0
13/07/2018	\$ / R On 20 July 2018			Any day expiry	13.28420			13.32750	1,800
13/07/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.01103			0.01731	0
13/07/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.52683			0.48981	0
13/07/2018	\$ / R On 24 July 2018			Any day expiry	13.29100			13.33440	500
13/07/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00003			0.00008	0
13/07/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00002			0.00004	1,500
13/07/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.00186			0.00295	0
13/07/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.00385			0.00657	0
13/07/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.64902			2.60564	0
13/07/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.42903			2.38568	0
13/07/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.16086			1.11855	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.90285			0.86217	0
13/07/2018	\$ / R On 25 July 2018			Any day expiry	13.29280			13.33610	20,570
13/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.07110			0.09231	0
13/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.00385			0.00588	0
13/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.27830			0.25621	0
13/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.00105			0.95978	0
13/07/2018	\$ / R On 27 July 2018			Any day expiry	13.29620			13.33960	1,204
13/07/2018	\$ / R On 27 July 2018	13.25	C	Any day expiry	0.18137			0.21370	0
13/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.23687			1.28053	0
13/07/2018	\$ / R On 27 July 2018	13.25	P	Any day expiry	0.13517			0.12410	20,000
13/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00067			0.00093	0
13/07/2018	\$ / R On 31 July 2018			Any day expiry	13.30300			13.34640	3,367
13/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.10491			0.12746	500
13/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00020			0.00029	500
13/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00035			0.00046	500
13/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.35989			0.39874	0
13/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.04424			0.05757	0
13/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.54124			0.51117	1,000
13/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.05689			0.05234	500
13/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.51735			2.47406	0
13/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.01720			2.97389	0
13/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.30191			0.28106	0
13/07/2018	\$ / R On 02 August 2018			Any day expiry	13.30650			13.34980	55
13/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.65716			0.70141	0
13/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.01066			0.01161	0
13/07/2018	\$ / R On 07 August 2018			Any day expiry	13.31500			13.35840	0
13/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00057			0.00067	1,880
13/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.06111			0.07504	0
13/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.00174			1.04543	0
13/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00674			0.00703	1,880
13/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.60611			0.57664	1,880
13/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.86557			2.82227	0
13/07/2018	\$ / R On 13 August 2018			Any day expiry	13.32530			13.36870	70
13/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.01519			0.02020	0
13/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.30989			1.27150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 15 August 2018			Any day expiry	13.32870			13.37210	5,619
13/07/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.16065			0.18375	106
13/07/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.20134			0.22759	0
13/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.18687			0.21205	0
13/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.32817			0.30995	0
13/07/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.38195			0.36165	0
13/07/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.30264			0.28549	106
13/07/2018	\$ / R On 20 August 2018			Any day expiry	13.33730			13.38070	600
13/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.17709			0.19990	0
13/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.39979			0.37920	0
13/07/2018	\$ / R On 31 August 2018			Any day expiry	13.35620			13.39950	3,404
13/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.49664			0.53224	0
13/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00266			0.00321	500
13/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.19262			0.21411	500
13/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.15329			0.17185	0
13/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00230			0.00249	500
13/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.48642			0.46461	0
13/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.21610			3.17299	0
13/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.14044			0.13274	500
13/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.59709			0.57235	1,000
13/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.69646			2.65371	0
13/07/2018	\$ / R On 03 September 2018			Any day expiry	13.36140			13.40460	197
13/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.92421			0.96516	0
13/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.03281			0.03056	0
13/07/2018	\$ / R On 13 September 2018			Any day expiry	13.37850			13.42170	0
13/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.37291			0.40241	0
13/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.29441			0.28071	747
13/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.38540			13.42850	516,202
13/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05073			0.05846	0
13/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.22382			0.24484	0
13/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00677			0.00840	73,314
13/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.79022			1.83383	0
13/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.11070			1.15326	0
13/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.71525			0.75347	5,200
13/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.15665			1.19940	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.43781			0.46953	4,000
13/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.03845			1.08062	0
13/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.86589			0.90655	0
13/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.42709			0.45848	0
13/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.55576			0.59061	30,000
13/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.21540			5.25850	0
13/07/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.06347			0.07200	63,000
13/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.38745			2.43068	0
13/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.65697			0.69386	0
13/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00914			0.01149	1,550
13/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.41138			0.44226	1,250
13/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.24783			0.27025	1,464
13/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00320			0.00373	0
13/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.69102			1.73474	0
13/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.90943			1.95293	0
13/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.29951			0.32469	2,000
13/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.49312			1.53713	0
13/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.78475			0.82431	0
13/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.26405			0.28738	26,000
13/07/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.49433			0.00000	0
13/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.15835			0.17501	63,000
13/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.63588			0.67238	0
13/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05000			0.05765	0
13/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.93339			0.97475	4,600
13/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00801			0.01005	750
13/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.58170			0.61712	0
13/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.84116			0.88151	0
13/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.80869			0.84861	0
13/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.35745			0.38644	0
13/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.38615			0.41618	0
13/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.54252			1.58645	0
13/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.69306			0.73056	50
13/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.95060			0.99211	0
13/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.02065			1.06270	0
13/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.04137			0.04812	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05147			0.05928	0
13/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01010			0.01263	5,300
13/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00863			0.01089	0
13/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.64147			1.68525	0
13/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03371			0.03960	0
13/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.88955			1.93306	0
13/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.39450			1.43870	0
13/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00910			0.01020	13,300
13/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.06576			0.06301	13,231
13/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.59470			2.55413	0
13/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00607			0.00676	93,314
13/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.51607			1.48078	0
13/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.04799			0.04625	34,000
13/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.76261			2.72155	0
13/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.78831			1.75110	0
13/07/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.20893			0.00000	2,500
13/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.77295			0.74651	1,500
13/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.07935			0.07581	0
13/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00772			0.00863	3,000
13/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00562			0.00624	0
13/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00403			0.00443	5,200
13/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.41411			0.39619	0
13/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.27598			0.26376	74,064
13/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00415			0.00456	45,000
13/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.51243			0.49175	0
13/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.70323			2.66239	0
13/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.12157			0.11536	3,750
13/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.47865			0.45888	4,000
13/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.65597			1.61962	0
13/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.06049			0.05805	8,000
13/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.03525			0.03420	0
13/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.03305			0.03212	60,000
13/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.13048			0.12388	0
13/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.04520			0.04361	0
13/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.10766			0.10206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.02124			0.02090	40,000
13/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.09985			0.09497	0
13/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.33205			0.31794	0
13/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.30075			0.28768	0
13/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00712			0.00795	48,200
13/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.15630			0.14862	0
13/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.07329			0.07011	1,550
13/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.53460			1.49915	0
13/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
13/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.26169			0.24998	26,000
13/07/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.37807			1.34350	0
13/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.17036			0.16211	73,000
13/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.25241			0.24103	4,000
13/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02530			0.02476	100
13/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00482			0.00533	2,000
13/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.63780			3.59523	0
13/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.56842			0.54634	0
13/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.91137			2.86990	0
13/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.52533			1.48996	0
13/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00205			0.00218	0
13/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.66373			2.62299	0
13/07/2018	\$ / R On 25 September 2018			Any day expiry	13.39900			13.44230	0
13/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.01356			0.01628	0
13/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.70456			2.66398	0
13/07/2018	\$ / R On 28 September 2018			Any day expiry	13.40410			13.44750	4,137
13/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01268			0.01536	500
13/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.24460			0.26591	500
13/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.23900			0.25999	0
13/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.59363			0.62877	0
13/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00587			0.00724	500
13/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.85858			2.81786	0
13/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.63490			0.61249	1,000
13/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.18953			0.18127	500
13/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.62050			0.59842	0
13/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.40177			3.35974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 02 October 2018			Any day expiry	13.41090			13.45440	55
13/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.76883			0.80772	0
13/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.11793			0.11332	0
13/07/2018	\$ / R On 12 October 2018			Any day expiry	13.42790			13.51750	0
13/07/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.37727			0.00000	5,000
13/07/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.45937			0.00000	0
13/07/2018	\$ / R On 25 October 2018			Any day expiry	13.45020			13.49400	70
13/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.16143			0.17599	0
13/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.20123			1.17199	0
13/07/2018	\$ / R On 29 October 2018			Any day expiry	13.45710			13.50080	225
13/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.09857			0.10874	0
13/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.70147			1.66794	0
13/07/2018	\$ / R On 31 October 2018			Any day expiry	13.46060			13.50430	3,608
13/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01291			0.01640	500
13/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.29297			0.31413	500
13/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.33092			0.35379	0
13/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02572			0.03037	500
13/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.69457			0.72945	0
13/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.23397			0.22515	500
13/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.03512			2.99607	0
13/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.57231			3.53210	0
13/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.76237			0.73983	0
13/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.67032			0.64949	1,000
13/07/2018	\$ / R On 01 November 2018			Any day expiry	13.46230			13.50600	55
13/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.82081			0.85877	0
13/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.16851			0.16277	0
13/07/2018	\$ / R On 05 November 2018			Any day expiry	13.46920			13.51290	0
13/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.59692			1.64174	0
13/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.32529			0.34752	0
13/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02147			0.02524	1,880
13/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.36227			3.32234	0
13/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.71609			0.69462	1,880
13/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02772			0.02884	1,880
13/07/2018	\$ / R On 13 November 2018			Any day expiry	13.48300			13.52660	70
13/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.14544			0.15777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.52244			1.49117	0
13/07/2018	\$ / R On 16 November 2018			Any day expiry	13.48820			13.53170	700
13/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.84172			1.88565	0
13/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.66421			2.70768	0
13/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.61613			0.64843	51,000
13/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02352			0.02395	51,000
13/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00601			0.00598	51,000
13/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.34793			0.33673	0
13/07/2018	\$ / R On 30 November 2018			Any day expiry	13.51230			13.55580	3,363
13/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.32562			0.34593	500
13/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.77909			0.81434	0
13/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.40871			0.43229	0
13/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04347			0.04802	500
13/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.03003			0.03354	500
13/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.82773			3.78774	0
13/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.23117			3.19222	0
13/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.26679			0.25854	500
13/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.69641			0.67649	1,000
13/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.89332			0.87013	0
13/07/2018	\$ / R On 11 December 2018			Any day expiry	13.53130			13.57460	0
13/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.48917			0.51502	0
13/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.10198			0.11064	20,000
13/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.26068			2.22604	0
13/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.60787			0.59042	20,000
13/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.53650			13.57980	71,927
13/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.25985			1.30076	0
13/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.55855			0.58670	230,784
13/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.97982			1.01765	0
13/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.27223			0.28936	11,300
13/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.45033			0.47444	100
13/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.02976			1.06827	0
13/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.44689			0.47088	0
13/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.40930			1.45294	0
13/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.08431			0.09170	0
13/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.16712			0.17955	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.04001			0.04365	0
13/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.70408			0.73583	7,100
13/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.39528			0.41744	39,589
13/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.68218			1.72563	0
13/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.75904			0.79195	0
13/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.82234			1.86570	0
13/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.34440			0.36461	20,000
13/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.16842			0.18092	0
13/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.38041			0.40202	16,130
13/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.12397			0.13391	29,600
13/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.17782			0.19082	10,000
13/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.36700			1.40867	0
13/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.47516			0.50008	0
13/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.59001			1.63352	0
13/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.24152			0.25720	18,900
13/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.23973			0.25532	1,500
13/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.69348			0.72499	0
13/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.15955			0.17155	27,030
13/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.16973			0.18230	0
13/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.28483			0.30252	30
13/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.22427			0.23910	20,000
13/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.57171			1.61523	0
13/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.10510			0.11387	11,380
13/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.12211			0.13194	0
13/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.29580			0.31398	100
13/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.47881			0.50386	0
13/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.84160			0.87607	0
13/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.08743			0.09503	0
13/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.19515			0.20849	0
13/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.44348			0.46735	3,264
13/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.20238			0.21610	1,000
13/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.06633			1.10530	0
13/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.16480			1.20486	230,784
13/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.92639			1.96969	0
13/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.81734			0.85137	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.67783			0.70899	10,000
13/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.17921			0.19228	16,600
13/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.23795			0.25346	5,500
13/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.21616			0.23058	127,100
13/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.10747			0.11639	0
13/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.49901			1.54258	0
13/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.58085			0.60961	0
13/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.49435			0.47981	4,080
13/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	2.08561			2.05214	0
13/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.06251			0.06278	8,580
13/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.26860			2.23407	0
13/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.77305			1.74175	0
13/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.42966			1.40078	0
13/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.05351			0.05372	174,530
13/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.32145			1.29366	0
13/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.64271			1.61248	0
13/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.28084			0.27157	175,030
13/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.26510			0.25627	0
13/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.12830			0.12506	26,500
13/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.04568			0.04583	11,300
13/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.32254			0.31215	11,300
13/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03584			0.03590	230,784
13/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.93790			0.91481	0
13/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.84391			0.82222	0
13/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.39133			0.37919	22,800
13/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02989			0.02989	2,764
13/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.74351			3.70385	0
13/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.65132			1.62102	0
13/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.08050			0.07887	3,300
13/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.64866			0.63028	30
13/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	2.06747			2.03411	0
13/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.71192			1.68112	0
13/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.24097			2.20659	0
13/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.70323			1.67250	0
13/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.12833			1.10272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.38777			1.35930	0
13/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	1.08930			1.06418	0
13/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.07280			0.07314	7,300
13/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.64231			0.62406	7,300
13/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.50588			1.47630	0
13/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.15983			0.15550	39,589
13/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.30502			1.27740	0
13/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.31323			1.28552	0
13/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.37698			0.36519	5,500
13/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.05521			0.05543	5,500
13/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.70698			0.68755	0
13/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.54865			1.51869	0
13/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.50093			2.46523	0
13/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.72062			1.68975	0
13/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.54781			2.51190	0
13/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.70039			0.68108	10,000
13/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.17326			0.16847	10,000
13/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.69383			0.67464	100
13/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.19332			0.18785	1,000
13/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.17573			1.14956	0
13/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.10335			0.10096	39,589
13/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.80878			0.78764	0
13/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.52205			0.50690	26,300
13/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.36758			0.35603	0
13/07/2018	\$ / R On 21 December 2018			Any day expiry	13.54850			13.59180	0
13/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.72230			0.75408	0
13/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.22847			0.24321	1,000
13/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.67050			0.70113	0
13/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.24371			0.25918	1,000
13/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.35521			1.32738	0
13/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.42997			1.40141	0
13/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.42200			0.40933	1,000
13/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.37380			0.36228	1,000
13/07/2018	\$ / R On 31 December 2018			Any day expiry	13.56580			13.60900	2,078
13/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.86010			0.89408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.35587			0.37576	500
13/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.04364			0.04722	500
13/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05909			0.06388	500
13/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.48236			0.50664	0
13/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.42329			3.38488	0
13/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.71656			0.69764	1,000
13/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	1.01007			0.98676	0
13/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.05784			4.01822	0
13/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.29430			0.28508	500
13/07/2018	\$ / R On 02 January 2019			Any day expiry	13.56920			13.61240	55
13/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.92676			0.96172	0
13/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.25756			0.24932	0
13/07/2018	\$ / R On 30 January 2019			Any day expiry	13.61740			13.66030	55
13/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.96665			1.00076	0
13/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.29925			0.29046	0
13/07/2018	\$ / R On 31 January 2019			Any day expiry	13.61910			13.66200	1,225
13/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.07306			1.10992	0
13/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.93922			0.97285	0
13/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.38182			0.40127	500
13/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.14272			1.11927	0
13/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.24396			0.23792	0
13/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.32012			0.31085	500
13/07/2018	\$ / R On 13 February 2019			Any day expiry	13.64140			13.68420	70
13/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.26543			0.28088	0
13/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.72403			1.69668	0
13/07/2018	\$ / R On 28 February 2019			Any day expiry	13.66710			13.70980	4,725
13/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.11573			1.15188	0
13/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.00829			1.04162	0
13/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.40550			0.42474	500
13/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.34119			0.33181	500
13/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.27863			0.27208	0
13/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.25840			1.23494	0
13/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.69800			13.74050	5,932
13/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.73972			1.77945	0
13/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.57496			0.59870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.81304			0.84226	4,145
13/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.34718			0.36379	17,981
13/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.28531			0.30119	0
13/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.64129			0.66668	0
13/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.96410			2.00425	0
13/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.68321			0.70957	0
13/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.41288			1.45132	0
13/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.28209			0.29783	0
13/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.25056			0.26493	721
13/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.26357			0.27851	20,000
13/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.23581			2.27648	0
13/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.37413			3.41675	0
13/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.45047			0.47051	1,000
13/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.20611			1.24256	0
13/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.30377			0.32041	0
13/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.01744			2.05770	0
13/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.49842			0.52010	500
13/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.80835			0.83748	0
13/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.28370			0.29950	0
13/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.90570			1.87900	0
13/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.57035			0.55698	20,000
13/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.05944			0.05720	1,000
13/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	2.01557			1.98801	0
13/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.26811			0.26206	0
13/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00613			0.00625	1,000
13/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.23247			1.21001	0
13/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.80577			1.77991	0
13/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	1.10042			1.07960	0
13/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.73521			0.71907	17,981
13/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.91409			1.88733	0
13/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.06610			0.06375	0
13/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.09256			2.06443	0
13/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.03781			0.03598	0
13/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.60918			1.58329	0
13/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.80329			0.78618	721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.89731			1.87069	0
13/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.18488			0.18082	721
13/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.92696			0.90820	0
13/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.56504			0.55176	0
13/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.10172			0.09895	4,145
13/07/2018	\$ / R On 27 March 2019			Any day expiry	13.71340			13.75590	4,414
13/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.63565			1.67488	0
13/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.13225			0.12898	0
13/07/2018	\$ / R On 29 March 2019			Any day expiry	13.71680			13.75930	0
13/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.42693			0.44597	500
13/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.07762			1.11217	0
13/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.38013			1.35667	0
13/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.36082			0.35287	500
13/07/2018	\$ / R On 02 April 2019			Any day expiry	13.72370			13.76610	55
13/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.05764			1.09025	0
13/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.38394			0.37415	0
13/07/2018	\$ / R On 30 April 2019			Any day expiry	13.77200			13.81410	1,280
13/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.15324			1.18748	0
13/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.44734			0.46612	500
13/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.89409			0.92321	2,500
13/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.20328			1.23801	0
13/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.61209			0.59911	0
13/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.35128			0.34391	0
13/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.38124			0.37338	3,000
13/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.51534			1.49202	0
13/07/2018	\$ / R On 31 May 2019			Any day expiry	13.82600			13.86740	55
13/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.22672			1.25986	0
13/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.14284			1.17501	0
13/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.46574			0.48411	500
13/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.64974			1.62671	0
13/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.40072			0.39246	500
13/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.45684			0.44761	0
13/07/2018	\$ / R On 03 June 2019			Any day expiry	13.83120			13.87250	54,000
13/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.83104			1.86942	0
13/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.13984			0.13692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.85040			13.89140	15,410
13/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.59416			0.61543	1,000
13/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.74985			1.78530	0
13/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.53291			0.55258	30,000
13/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.32507			0.33935	911
13/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.12007			1.15075	0
13/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.17040			3.21151	0
13/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.27087			1.30461	0
13/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.65836			0.68126	0
13/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.18034			1.21330	0
13/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.41925			1.45413	0
13/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.82635			0.85271	0
13/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.65527			0.67810	0
13/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.34296			0.35784	1,000
13/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.38401			0.40023	25,000
13/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.37198			0.38781	12,450
13/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.84625			0.87293	0
13/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.65220			0.67497	0
13/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.18180			1.16357	0
13/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.85595			0.84131	12,450
13/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.82585			0.81153	25,000
13/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.14158			2.11641	0
13/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.08361			2.05883	0
13/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.29256			2.26644	0
13/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.50967			0.49935	30,000
13/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.16796			1.14986	0
13/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01000			0.01011	1,000
13/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.40047			0.39321	911
13/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.17487			1.15670	0
13/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.45995			0.45190	0
13/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.31885			0.31273	1,000
13/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.39467			2.36795	0
13/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.17945			0.17390	1,000
13/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.50251			1.48118	0
13/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.32376			1.30403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 28 June 2019			Any day expiry	13.87480			13.91550	0
13/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.47964			0.49766	500
13/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.29012			1.32361	0
13/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.41532			0.40811	500
13/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.77484			1.75216	0
13/07/2018	\$ / R On 01 July 2019			Any day expiry	13.88000			13.92070	55
13/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.18401			1.21549	0
13/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.49401			0.48479	0
13/07/2018	\$ / R On 03 July 2019			Any day expiry	13.88350			13.92410	0
13/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.28264			0.29554	39,250
13/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.05521			1.08498	0
13/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.62171			0.61088	39,250
13/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.83914			2.81144	0
13/07/2018	\$ / R On 31 July 2019			Any day expiry	13.93400			13.97470	0
13/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.36816			1.40110	0
13/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.50269			0.52090	500
13/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.43416			0.42640	500
13/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.90869			1.88620	0
13/07/2018	\$ / R On 01 August 2019			Any day expiry	13.93590			13.97650	55
13/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.22908			1.26158	0
13/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.53318			0.52508	0
13/07/2018	\$ / R On 30 August 2019			Any day expiry	13.99020			14.03110	0
13/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.44081			1.47413	0
13/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.52038			0.53887	500
13/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.05018			2.02777	0
13/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.45061			0.44303	500
13/07/2018	\$ / R On 02 September 2019			Any day expiry	13.99580			14.03670	55
13/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27807			1.31049	0
13/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.57227			0.56379	0
13/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.02200			14.06300	0
13/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.80466			1.83748	0
13/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.29183			3.33407	0
13/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.48258			0.49962	1,000
13/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.22959			1.25964	0
13/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.22469			1.25468	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.23450			1.26461	0
13/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.66269			0.65168	0
13/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.65250			0.64161	0
13/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.65759			0.64664	0
13/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.28266			0.27448	1,000
13/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.33058			2.30662	0
13/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01983			0.02107	1,000
13/07/2018	\$ / R On 30 September 2019			Any day expiry	14.04820			14.08930	0
13/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.51302			1.54645	0
13/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.54226			0.56036	500
13/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.46482			0.45715	500
13/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.17406			2.15106	0
13/07/2018	\$ / R On 02 October 2019			Any day expiry	14.05200			14.09310	55
13/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.32759			1.35990	0
13/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.60559			0.59680	0
13/07/2018	\$ / R On 31 October 2019			Any day expiry	14.10630			14.14760	55
13/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.36271			1.39507	0
13/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.58519			1.61869	0
13/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.55874			0.57655	500
13/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.47889			0.47109	500
13/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.32244			2.29895	0
13/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.64641			0.63747	0
13/07/2018	\$ / R On 29 November 2019			Any day expiry	14.16060			14.20220	0
13/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.65145			1.68507	0
13/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.57710			0.59473	500
13/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.44650			2.42253	0
13/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.49085			0.48287	500
13/07/2018	\$ / R On 02 December 2019			Any day expiry	14.16620			14.20780	55
13/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.40937			1.44156	0
13/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.68317			0.67376	0
13/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.18680			14.22850	0
13/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.64153			0.66064	0
13/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.64359			0.66276	0
13/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.64566			0.66488	0
13/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.18194			0.19268	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.99514			5.96418	0
13/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.26679			2.24426	0
13/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.25886			2.23638	0
13/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.27473			2.25214	0
13/07/2018	\$ / R On 31 December 2019			Any day expiry	14.22050			14.26230	0
13/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.59568			0.61325	500
13/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.72287			1.75651	0
13/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.50237			0.49421	500
13/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.58518			2.56095	0
13/07/2018	\$ / R On 02 January 2020			Any day expiry	14.22420			14.26610	55
13/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.45355			1.48573	0
13/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.71935			0.70963	0
13/07/2018	\$ / R On 31 January 2020			Any day expiry	14.27850			14.32060	55
13/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.49351			1.52473	0
13/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.75501			0.74413	0
13/07/2018	\$ / R On 02 March 2020			Any day expiry	14.33650			14.37890	55
13/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.53522			1.56739	0
13/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.78872			0.77849	0
13/07/2018	\$ / R On 02 April 2020			Any day expiry	14.39460			14.43720	55
13/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.57708			1.60924	0
13/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.82248			0.81204	0
13/07/2018	\$ / R On 29 April 2020			Any day expiry	14.44510			14.48790	55
13/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.60941			1.64185	0
13/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.85431			0.84395	0
13/07/2018	\$ / R On 02 June 2020			Any day expiry	14.50880			14.55190	1,055
13/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.65666			1.68802	0
13/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.88786			0.87612	0
13/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.52750			14.57070	0
13/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.12703			1.15247	0
13/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.12395			1.14934	0
13/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.13012			1.15562	0
13/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.77645			1.75864	0
13/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.76262			1.74492	0
13/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.76953			1.75177	0
13/07/2018	\$ / R On 28 July 2020			Any day expiry	14.61840			14.66230	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.15318			1.17866	0
13/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.90478			1.88636	0
13/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.72900			14.77300	0
13/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.26443			1.29092	0
13/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.26130			1.28773	0
13/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.25817			1.28455	0
13/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.88917			1.87155	0
13/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.87543			1.85792	0
13/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.88230			1.86473	0
13/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.38540			13.42850	340
13/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.15634			0.17285	0
13/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.15434			0.17071	0
13/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.15835			0.17501	0
13/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.77295			0.74651	0
13/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.78094			0.75435	0
13/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.78894			0.76221	0
13/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.53650			13.57980	15
13/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.10747			0.11639	0
13/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.15234			0.16394	0
13/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.15470			0.16644	0
13/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.15351			0.16519	0
13/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.80820			1.77664	0
13/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.24097			2.20659	0
13/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.82584			1.79414	0
13/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.81701			1.78539	0
13/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.69800			13.74050	0
13/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.58495			0.60894	0
13/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.57827			0.60210	0
13/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.58160			0.60551	0
13/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.90695			0.88844	0
13/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.92027			0.90160	0
13/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.91360			0.89501	0
13/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.85040			13.89140	0
13/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.65836			0.68126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.65220			0.67497	0
13/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.65527			0.67810	0
13/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.17487			1.15670	0
13/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.18180			1.16357	0
13/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.16796			1.14986	0
13/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.71230			17.80440	226,333
13/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.23108			0.26832	0
13/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.23643			0.27422	0
13/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.23374			0.27126	0
13/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.77144			0.71686	0
13/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.77878			0.72392	0
13/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.76413			0.70982	0
13/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.98250			18.07520	8,157
13/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.60935			0.65858	0
13/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.60536			0.65437	0
13/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.61338			0.66280	0
13/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.74088			0.69760	0
13/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.74685			0.70338	0
13/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.75286			0.70917	0
13/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.28090			18.37470	4,932
13/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.90518			0.96004	0
13/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.90076			0.95547	0
13/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.89651			0.95091	0
13/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.91986			0.88077	0
13/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.92561			0.88621	0
13/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.91428			0.87534	0
13/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.56460			18.65800	6,156
13/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.09743			1.15211	0
13/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.09327			1.14774	0
13/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.08911			1.14336	0
13/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.16451			1.12536	0
13/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.15283			1.11411	0
13/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.15867			1.11974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11954			0.11990	115
13/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00019			0.00019	0
13/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00071			0.00078	0
13/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00304			0.00317	0
13/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01118			0.01088	0
13/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00351			0.00327	0
13/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02065			0.02029	0
13/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12168			0.12204	0
13/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00269			0.00275	0
13/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00601			0.00609	0
13/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01236			0.01257	0
13/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00433			0.00405	0
13/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00068			0.00053	0
13/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01101			0.01071	0
13/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12411			0.12447	0
13/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01593			0.01625	0
13/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00989			0.01013	0
13/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00612			0.00628	0
13/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00578			0.00566	0
13/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.01202			0.01181	0
13/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00183			0.00178	0
13/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12644			0.12678	0
13/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00445			0.00447	0
13/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00720			0.00722	0
13/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01144			0.01146	0
13/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01076			0.01044	0
13/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00500			0.00468	0
13/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01801			0.01770	0
13/07/2018	€ / R On 16 July 2018			Any day expiry	15.49440			15.57050	34
13/07/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.79444			0.87069	0
13/07/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.00004			0.00019	0
13/07/2018	€ / R On 17 July 2018			Any day expiry	15.49440			15.56430	10,000
13/07/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.03742			0.08175	0
13/07/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.17302			0.14745	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	€ / R On 31 July 2018			Any day expiry	15.53460			15.60780	33
13/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.39523			0.45735	0
13/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.07063			0.05955	0
13/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.68540			15.75850	137,993
13/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.10576			0.12375	29,734
13/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00511			0.00596	86,824
13/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.06967			0.08248	0
13/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.19036			2.26347	0
13/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.31395			0.35368	0
13/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.26357			0.29890	0
13/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.06799			0.08055	0
13/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.45115			1.52248	0
13/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.06883			0.08151	0
13/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00076			0.00105	0
13/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00496			0.00497	29,734
13/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.48427			1.42398	0
13/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.47855			0.44518	86,824
13/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.50259			1.44205	0
13/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.57817			0.54040	0
13/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.94536			5.87255	0
13/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01575			0.01398	86,688
13/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.49343			1.43301	0
13/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.87971			3.80746	0
13/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.18036			1.12525	0
13/07/2018	€ / R On 25 September 2018			Any day expiry	15.71130			15.78470	0
13/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.26773			0.30200	0
13/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.64643			0.60730	0
13/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.97220			16.04660	26,482
13/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.15782			0.17493	0
13/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.15558			0.17250	0
13/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.15670			0.17371	0
13/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.06562			2.00833	0
13/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.08338			2.02590	0
13/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.07450			2.01711	0
13/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.29550			16.37040	4,808

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.84657			0.89428	0
13/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.85102			0.89889	0
13/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.85550			0.90352	0
13/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.69552			0.66849	0
13/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.69000			0.66312	0
13/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.70107			0.67388	0
13/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.60390			16.67910	5,256
13/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.83645			0.87899	0
13/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.84001			0.88269	0
13/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.84359			0.88640	0
13/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.10611			1.07359	0
13/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.09969			1.06730	0
13/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.11255			1.07989	0
13/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.91500			9.94010	12,322
13/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00902			0.01075	0
13/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00859			0.01024	0
13/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00880			0.01049	0
13/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.21380			1.19039	0
13/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.22359			1.20014	0
13/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.20402			1.18065	0
13/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.02850			10.05600	11,415
13/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03441			0.03813	0
13/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03388			0.03757	0
13/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03494			0.03869	0
13/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.47644			1.45269	0
13/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.48591			1.46213	0
13/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.49538			1.47157	0
13/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.15580			10.18420	0
13/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.32938			0.34412	0
13/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.33285			0.34770	0
13/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.32593			0.34058	0
13/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.52705			0.51350	0
13/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.53358			0.51992	0
13/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.54013			0.52638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.27820			10.30720	4,929
13/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.27711			0.28908	0
13/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.27271			0.28454	0
13/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.27490			0.28680	0
13/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.99891			0.98188	0
13/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.01451			0.99734	0
13/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.00670			0.98960	0
13/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.17870			10.20540	0
13/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.02179			0.02626	0
13/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.02079			0.02508	0
13/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.02129			0.02566	0
13/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.04309			1.02086	0
13/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.06209			1.03968	0
13/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.05259			1.03026	0
13/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.30870			10.33590	500
13/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.89176			0.91938	0
13/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.87473			0.90229	0
13/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.88323			0.91082	0
13/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.05306			0.05348	0
13/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.05603			0.05639	0
13/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.05453			0.05492	0
13/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.44860			10.47470	0
13/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.34684			0.36398	0
13/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.35010			0.36733	0
13/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.35338			0.37072	0
13/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.63150			0.62263	0
13/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.62478			0.61602	0
13/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.63824			0.62928	0
13/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.46310			10.48850	0
13/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.42501			0.44350	0
13/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.41846			0.43680	0
13/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.42172			0.44013	0
13/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.75862			0.75163	0
13/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.75191			0.74500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.76536			0.75830	0
13/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.40640			13.49610	1,575
13/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.03495			0.04299	0
13/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.03456			0.04250	0
13/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.03416			0.04202	0
13/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.66816			1.58640	0
13/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.67776			1.59592	0
13/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.65855			1.57689	0
13/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.66440			13.75580	400
13/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.74620			0.81627	0
13/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.74004			0.80989	0
13/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.73391			0.80355	0
13/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.28564			0.26409	0
13/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.28951			0.26775	0
13/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.28180			0.26047	0
13/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	13.95580			14.04930	0
13/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.48010			0.52641	0
13/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.47716			0.52325	0
13/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.48306			0.52957	0
13/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.98726			0.94027	0
13/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.99430			0.94711	0
13/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.00136			0.95395	0
13/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.23330			14.32710	150
13/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.62832			0.67839	0
13/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.62215			0.67186	0
13/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.62522			0.67512	0
13/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.12192			1.07802	0
13/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.12885			1.08476	0
13/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.11502			1.07129	0
13/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.99300			2.00580	0
13/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00824			0.01060	0
13/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00731			0.00946	0
13/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00929			0.01187	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.14629			0.13607	0
13/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.15524			0.14480	0
13/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.16431			0.15366	0
13/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.01090			2.02370	0
13/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.12678			0.13767	0
13/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13400			0.14515	0
13/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.11979			0.13040	0
13/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02310			0.02145	0
13/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02588			0.02397	0
13/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.02889			0.02670	0
13/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.03000			2.04270	0
13/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.07125			0.07769	0
13/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.06472			0.07071	0
13/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.06791			0.07413	0
13/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.12791			0.12143	0
13/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.13472			0.12801	0
13/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.12125			0.11499	0
13/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.04830			2.06070	0
13/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14980			0.15909	0
13/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14428			0.15338	0
13/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13893			0.14783	0
13/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07598			0.07268	0
13/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08063			0.07713	0
13/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07150			0.06839	0
13/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	348.96060			357.67540	0
13/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.10570			2.11540	245
13/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00323			0.00460	0
13/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00291			0.00405	0
13/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00306			0.00431	0
13/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.25736			0.24891	0
13/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.24753			0.23920	0
13/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.26721			0.25865	0
13/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.14520			2.15500	15

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09740			0.10364	0
13/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10305			0.10951	0
13/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10891			0.11560	0
13/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.04785			0.04451	0
13/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04371			0.04060	0
13/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.05220			0.04864	0
13/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.18990			2.19960	0
13/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.08260			0.08734	0
13/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.07919			0.08378	0
13/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.07590			0.08036	0
13/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14600			0.14076	0
13/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.13270			0.12774	0
13/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.13929			0.13418	0
13/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.23160			2.24190	0
13/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.16530			0.17241	0
13/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.16000			0.16699	0
13/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.17104			0.17828	0
13/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07944			0.07638	0
13/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08370			0.08051	0
13/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08840			0.08509	0
13/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.70670			1.71230	0
13/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01008			0.01147	0
13/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00896			0.01024	0
13/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01119			0.01269	0
13/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.14449			0.14039	0
13/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.15338			0.14917	0
13/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.16226			0.15794	0
13/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.72840			1.73410	0
13/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.17106			0.17658	0
13/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.17969			0.18527	0
13/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.16258			0.16801	0
13/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01129			0.01117	0
13/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01418			0.01391	0
13/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01266			0.01248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.75250			1.75700	0
13/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.07912			0.08187	0
13/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07555			0.07822	0
13/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.07214			0.07473	0
13/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.10662			0.10487	0
13/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.11964			0.11773	0
13/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.11305			0.11122	0
13/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.77330			1.77840	0
13/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11262			0.11584	0
13/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10841			0.11159	0
13/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11699			0.12025	0
13/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09369			0.09185	0
13/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.09932			0.09744	0
13/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10511			0.10319	0
13/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13130			0.13210	562
13/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13060			0.13090	0
13/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.12950			0.13010	0
13/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12860			0.12880	1,093
13/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
13/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.64990			1.66170	0
13/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.67410			1.68610	0
13/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.70080			1.71260	0
13/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.72570			1.73790	0
13/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.05010			9.09130	0
13/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.02124			0.02633	0
13/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.02012			0.02500	0
13/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.02067			0.02566	0
13/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.90057			0.86436	0
13/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.91002			0.87370	0
13/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.89114			0.85503	0
13/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.15590			9.19740	0
13/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.42796			0.45751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.41631			0.44545	0
13/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.42211			0.45146	0
13/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.19621			0.18406	0
13/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.20041			0.18805	0
13/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.19206			0.18011	0
13/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.27360			9.31480	0
13/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.31724			0.33676	0
13/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.31391			0.33328	0
13/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.32060			0.34027	0
13/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.56700			0.54547	0
13/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.57364			0.55196	0
13/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.58031			0.55848	0
13/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.38730			9.42870	0
13/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.32990			0.34738	0
13/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.32458			0.34184	0
13/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.32723			0.34460	0
13/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.86728			0.84314	0
13/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.85993			0.83590	0
13/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.85260			0.82868	0
13/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29700			1.29920	0
13/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07300			0.07080	0
13/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08300			0.08080	0
13/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06300			0.06080	0
13/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.30550			1.30950	0
13/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.03550			0.03950	0
13/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.04550			0.04950	0
13/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.05550			0.05950	0
13/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
13/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
13/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
13/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.31510			1.31950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01490			0.01050	0
13/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02490			0.02050	0
13/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03490			0.03050	0
13/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32300			1.32830	0
13/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00300			0.00830	0
13/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01300			0.01830	0
13/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00700			0.00170	0
13/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.32330			1.32590	0
13/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17180			1.17350	165
13/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.18080	0.11812	0.96629	8.18080	0
13/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.06079	0.11812	0.00718	0.06192	0
13/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.22425	0.11812	0.02649	0.22590	0
13/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.05660	0.11812	0.00669	0.05768	0
13/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.05867	0.11812	0.00693	0.05977	0
13/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.48787	0.11812	0.05763	0.48897	0
13/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.49580	0.11812	0.05856	0.49688	0
13/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.21345	0.11812	0.02521	0.21510	0
13/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.47999	0.11812	0.05670	0.48112	0
13/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.80580			9.86770	0
13/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.14168			0.16726	0
13/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.13556			0.16032	0
13/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.13859			0.16376	0
13/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.32588			0.28956	0
13/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.33976			0.30262	0
13/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.33279			0.29606	0
13/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.93950			10.00320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.68058			0.73355	0
13/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.66546			0.71793	0
13/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.67300			0.72572	0
13/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.10108			0.09035	0
13/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.10596			0.09473	0
13/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.10350			0.09252	0
13/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.08360			10.14670	0
13/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.34114			0.36816	0
13/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.34449			0.37171	0
13/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.34786			0.37529	0
13/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.60089			0.56501	0
13/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.59426			0.55859	0
13/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.60754			0.57146	0
13/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.22130			10.28350	0
13/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.63996			0.67747	0
13/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.63496			0.67230	0
13/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.64499			0.68267	0
13/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.41369			0.38917	0
13/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.42366			0.39880	0
13/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.41866			0.39397	0
13/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.69580			2.69770	12,975
13/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00423			0.00461	0
13/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00414			0.00451	0
13/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00432			0.00471	0
13/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.65834			0.65681	0
13/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.66843			0.66691	0
13/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.67852			0.67701	0
13/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.61840			2.61880	0
13/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.03760			0.03896	0
13/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.03913			0.04051	0
13/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.03612			0.03745	0
13/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.38073			0.38171	0
13/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.38920			0.39016	0
13/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.39772			0.39865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.53610			2.53840	0
13/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.09385			0.09600	0
13/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.08827			0.09039	0
13/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.09102			0.09316	0
13/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.28492			0.28476	0
13/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.29217			0.29199	0
13/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.27775			0.27760	0
13/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.46500			2.46460	0
13/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01047			0.01096	0
13/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01080			0.01131	0
13/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01115			0.01167	0
13/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.07580			1.07671	0
13/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.06615			1.06707	0
13/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.08547			1.08636	0
13/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.30400			1.30770	0
13/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.25700			1.26030	0
13/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.21250			1.21540	0
13/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.17570			1.17810	0
<b>Future Open Interest</b>									<b>1,289,846.00</b>
<b>Option Open Interest</b>									<b>3,427,334.00</b>
<b>Grand Total</b>									<b>4,717,180.00</b>